

SCHEDULE 1

Overstated and/or Partially Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
Thirty-Sixth Omnibus Claims Objection
Schedule 1 - Modified Claims

| Asserted Claims | | | | | | Modified Claim | |
|-----------------|--------------|------------------|--|---|------------------|---|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity | |
| 93613 | Name on file | FTX Trading Ltd. | AR-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AXS-PERP DOT DOT-PERP ENJ ETH ETH-PERP ETHW FTM FTM-PERP FTT-PERP KSM-PERP LINK-PERP LUNC-PERP MANA NEAR-PERP RUNE-PERP SOL SRM SRM_LOCKED USD USDT | -0.0000000000000511 0.000000000000369 0.0000000000005002 -0.000000000000369 -0.000000000000056 500.000000000000000 2,698.700000000000000 2,430.014280000000000 0.0080000000000000 0.0000000000000000 0.008000002057537 4,986.032100000000000 17,344.000000000000000 0.000000000000113 -0.000000000000014 -0.000000000000113 -0.000000000000454 1,212.007190000000000 0.000000000000113 4,198.100000000000000 0.1800000000000000 1,381.053084830000000 248.970314390000000 37,411.640000000000000 0.00000022981500 | FTX Trading Ltd. | -0.0000000000000511 0.000000000000369 0.0000000000005002 -0.000000000000369 -0.000000000000056 500.000000000000000 2,698.700000000000000 2,430.014280000000000 0.0080000000000000 0.0000000000000000 0.008000002057537 4,986.032100000000000 17,344.000000000000000 0.000000000000113 -0.000000000000014 -0.000000000000113 -0.000000000000454 1,212.007190000000000 0.000000000000113 4,198.100000000000000 0.1800000000000000 1,381.053084830000000 248.970314390000000 17,333.436467430754000 0.00000022981500 | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | | |
|-------|--------------|------------------|---------------------------|-----------------------|---------------------------------|---|--|
| 84947 | Name on file | FTX Trading Ltd. | BRZ BTC SHIB USD | 4,000.000000000000000 | West Realm Shires Services Inc. | 1.0000000000000000 0.1342135600000000 1.0000000000000000 0.000287573419056 | |
|-------|--------------|------------------|---------------------------|-----------------------|---------------------------------|---|--|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | | |
|-------|--------------|-------------|--|--|------------------|---|--|
| 24094 | Name on file | FTX EU Ltd. | BTC DENT ETH ETHW EUR SOL USD XRP | 2,262,557.000000000000000 32,294.186000000000000 26,705,057.086000000000000 0.0860000000000000 100.7845733000000000 1.5997120000000000 2.7861999000000000 300.000000000000000 | FTX Trading Ltd. | 0.0000000000000000 32,294.186000000000000 0.0860000000000000 0.0860000000000000 100.7845733000000000 1.5997120000000000 2.7861999000000000 300.000000000000000 | |
|-------|--------------|-------------|--|--|------------------|---|--|

Other Activity Asserted: None - I was customer of FTX.com and FTX App (formerly Blockfolio) but I can't see the Balances of that account so I added the known ones here.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is currently an account with an active scheduled claim. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | | |
|--------|--------------|------------------|---|---|------------------|--|--|
| 92322* | Name on file | FTX Trading Ltd. | AAVE-PERP ADA-PERP ATOM-PERP AXS-PERP BADGER-PERP BCH-PERP BNB-PERP BTC-PERP CAKE-PERP COMP-PERP DOGE DOT-PERP ETH ETH-PERP FTT FTT-PERP JOE LINK-PERP LUNC-PERP MANA-PERP MATIC-PERP NEAR-PERP PROM-PERP RUNE-PERP SAND-PERP SOL-PERP TRX USD USDT XTZ-PERP | 0.0000000000000000 72,465.000000000000000 89.0000000000000000 4,345.000000000000000 0.0000000000000000 0.0000000000000000 3,532.000000000000000 83.1000000000000000 0.0000000000000000 0.0000000000000000 13,683.000000000000000 7,960.000000000000000 853.000000000000000 0.0000000000000000 25,858.610000000000000 0.0000000000000000 0.000000007409495 0.0000000000000000 7,780,000.000000000000000 3,021.7000000000000000 415,870.000000000000000 8,445.5900000000000000 0.0000000000000000 0.0000000000000000 58,105.500000000000000 8,744.4950000000000000 0.000000001894328 11,210,000.000000000000000 934,520.000000000000000 47,005.700000000000000 | FTX Trading Ltd. | 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000000006162483 0.0000000000000000 0.000000001299783 0.0000000000000000 0.000000004230605 0.0000000000000000 0.000000007409495 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000000001894328 0.0000000076834999 0.000000005023736 0.0000000000000000 | |
|--------|--------------|------------------|---|---|------------------|--|--|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | | |
|-------|--------------|------------------|--|--|------------------|--|--|
| 68632 | Name on file | FTX Trading Ltd. | INCH AAVE ALICE-PERP APE APE-PERP AR-PERP ATOM-PERP AVAX AVAX-PERP AXS AXS-PERP BAND BCH BNB BNB-PERP BRZ BTC BTC-PERP CEL CEL-PERP CHZ CRO DOGE DOT DOT-PERP ETH ETH-PERP ETHW EUR FIL-0325 FTM | 0.000000001946564 0.0000000009503762 0.0000000000000227 -0.000000000000227 0.000000000000071 0.000000000000014 -0.826418977569025 -0.000000000000067 0.244340660665219 -0.000000000000014 0.000000006834120 0.000000006834120 0.759183830355457 -0.000000000000004 0.0046000000000000 0.000000000000001 0.507809002817461 -0.000000000001364 0.0797000000000000 0.0352000000000000 0.302752586119733 0.000000007151590 -0.000000000000042 0.120398225684534 0.000000000000044 46.640071673629386 -29.701103718903337 -0.000000000000028 | FTX Trading Ltd. | 0.000000001946564 0.0000000009503762 0.0000000000000227 0.719033500846190 -0.000000000000227 0.000000000000071 0.000000000000014 -0.826418977569025 -0.000000000000067 0.244340660665219 -0.000000000000014 0.000000006834120 0.000000006834120 0.759183830355457 -0.000000000000004 0.0046000000000000 0.000000000000001 0.507809002817461 -0.000000000001364 0.0797000000000000 0.0352000000000000 0.302752586119733 0.000000007151590 -0.000000000000042 0.120398225684534 0.000000000000044 46.640071673629386 -29.701103718903337 -0.000000000000028 0.431100224971745 | |
|-------|--------------|------------------|--|--|------------------|--|--|

92322*: Claim is also included as a Surviving Claim in the Debtors' Thirty-Seventh (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

| Asserted Claims | | | | | | Modified Claim | |
|-----------------|------|--------------|---------|---------------------------|--|----------------|---------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | | Debtor | Ticker Quantity |
| | | FTT | | 281.9346420000000000 | | | 281.9346420000000000 |
| | | FTT-PERP | | -0.0000000000002046 | | | -0.0000000000002046 |
| | | GBP | | 20.626253813411637 | | | 20.626253813411637 |
| | | GMT | | 98.465791852455330 | | | 98.465791852455330 |
| | | IMX | | 0.0088880000000000 | | | 0.0088880000000000 |
| | | JPY | | 48.958696470766380 | | | 48.958696470766380 |
| | | LOOKS | | 0.161231949369275 | | | 0.161231949369275 |
| | | LUNA2 | | 1,458.779509000000000 | | | 1,458.779509000000000 |
| | | LUNA2_LOCKED | | 3,403.818855000000000 | | | 3,403.818855000000000 |
| | | LUNC | | 0.001124029614915 | | | 0.001124029614915 |
| | | LUNC-PERP | | -0.000000058859541 | | | -0.000000058859541 |
| | | MANA | | 0.0225600000000000 | | | 0.0225600000000000 |
| | | MATIC | | 0.000000008813964 | | | 0.000000008813964 |
| | | NEAR | | 0.5092790000000000 | | | 0.5092790000000000 |
| | | NEAR-PERP | | 0.0000000000000198 | | | 0.0000000000000198 |
| | | OMG | | 0.000000001481870 | | | 0.000000001481870 |
| | | RAY | | 0.738294404096897 | | | 0.738294404096897 |
| | | RNDR | | 0.5520925000000000 | | | 0.5520925000000000 |
| | | RNDR-PERP | | 0.0000000000000454 | | | 0.0000000000000454 |
| | | RUNE | | 103.793787141133170 | | | 103.793787141133170 |
| | | RUNE-PERP | | 0.0000000000000113 | | | 0.0000000000000113 |
| | | SAND | | 0.0033100000000000 | | | 0.0033100000000000 |
| | | SHIB | | 9,700,785.500000000000000 | | | 9,700,785.500000000000000 |
| | | SOL | | 195.133574168064340 | | | 195.133574168064340 |
| | | SOL-PERP | | -0.000000000001335 | | | -0.000000000001335 |
| | | SRM | | 424.4137744400000000 | | | 424.4137744400000000 |
| | | SRM_LOCKED | | 145.0233316200000000 | | | 145.0233316200000000 |
| | | SUSHI | | 0.369079683214107 | | | 0.369079683214107 |
| | | SNX | | 0.000000008274790 | | | 0.000000008274790 |
| | | TOMO | | 0.00000004654455 | | | 0.00000004654455 |
| | | TRX | | | | | 0.373063043637067 |
| | | UNI | | 0.2018410000000000 | | | 0.2018410000000000 |
| | | USD | | -5,069.345239793532000 | | | -5,069.345239793532000 |
| | | USDT | | 2,764,291.000000000000000 | | | 2,764,291.311284646400000 |
| | | USTC | | 142,185.871605487950000 | | | 142,185.871605487950000 |
| | | XAUT | | -0.019793792346151 | | | -0.019793792346151 |
| | | XAUT-PERP | | -0.0000000000000028 | | | -0.0000000000000028 |
| | | XRP | | 0.000000005651680 | | | 0.000000005651680 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------------|------------------|-----------------------------|
| 59927 | Name on file | FTX Trading Ltd. | AAVE | 0.000000007016700 | FTX Trading Ltd. | 0.000000007016700 |
| | | | ALT-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AMPL | 0.000000009007361 | | 0.000000009007361 |
| | | | AMPL-PERP | -35,910.000000000000000 | | -35,910.000000000000000 |
| | | | ASD | 0.000000001635140 | | 0.000000001635140 |
| | | | AVAX | 0.0000000009651300 | | 0.0000000009651300 |
| | | | AXS-PERP | -0.000000000000170 | | -0.0000000000000170 |
| | | | BAND-PERP | 6,000.000000000000000 | | 6,000.000000000000000 |
| | | | BCH-0624 | -0.000000000000003 | | -0.000000000000003 |
| | | | BCH-20210924 | -0.000000000000142 | | -0.0000000000000142 |
| | | | BCH-PERP | -1,100.000000000000000 | | -1,100.000000000000000 |
| | | | BNB | 0.000000005529730 | | 0.000000005529730 |
| | | | BTC | 70.000775674597000 | | 70.000775674597000 |
| | | | BTC-0325 | -0.0000000000000001 | | -0.0000000000000001 |
| | | | BTC-0331 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-0624 | -0.0000000000000001 | | -0.0000000000000001 |
| | | | BTC-1230 | -17.0000000000000000 | | -17.0000000000000000 |
| | | | BTC-20210924 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20211231 | -0.0000000000000001 | | -0.0000000000000001 |
| | | | BTC-PERP | -50.0000000000000000 | | -50.0000000000000000 |
| | | | CAKE-PERP | -0.0000000000002728 | | -0.00000000000002728 |
| | | | CEL-PERP | -0.0000000000005798 | | -0.00000000000005798 |
| | | | CLV-PERP | 0.0000000000000909 | | 0.0000000000000909 |
| | | | COMP | 0.000000005919000 | | 0.000000005919000 |
| | | | COMP-PERP | -0.0000000000000057 | | -0.0000000000000057 |
| | | | CREAM-PERP | 0.0000000000000341 | | 0.0000000000000341 |
| | | | DEFI-PERP | 0.0000000000000006 | | 0.0000000000000006 |
| | | | DOT-PERP | 2,200.000000000000000 | | 2,200.000000000000000 |
| | | | DRGN-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | ETH | 200.391233847474350 | | 200.391233847474350 |
| | | | ETH-0325 | 0.0000000000000014 | | 0.0000000000000014 |
| | | | ETH-1230 | 0.0000000000000028 | | 0.0000000000000028 |
| | | | ETH-20210924 | -0.000000000000014 | | -0.000000000000014 |
| | | | ETH-20211231 | 0.0000000000000005 | | 0.0000000000000005 |
| | | | ETHW | 0.000000005800532 | | 0.000000005800532 |
| | | | EXCH-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | FLOW-PERP | -0.0000000000001136 | | -0.00000000000001136 |
| | | | FTM | 0.000000008078910 | | 0.000000008078910 |
| | | | FTT | 4,500.584330494295000 | | 4,500.584330494295000 |
| | | | FTT-PERP | -4,500.000000000000000 | | -4,500.000000000000000 |
| | | | FXS-PERP | -2,500.000000000000000 | | -2,500.000000000000000 |
| | | | HNT | 0.000000005000000 | | 0.000000005000000 |
| | | | HNT-PERP | -0.0000000000000028 | | -0.0000000000000028 |
| | | | HT | 0.000000001617580 | | 0.000000001617580 |
| | | | KNC | 0.000000009255300 | | 0.000000009255300 |
| | | | KSHIB-PERP | -12,115,227.000000000000000 | | -12,115,227.000000000000000 |
| | | | KSM-PERP | 0.0000000000000003 | | 0.0000000000000003 |
| | | | LRC-PERP | 30,000.000000000000000 | | 30,000.000000000000000 |
| | | | LTC | 0.000000001481400 | | 0.000000001481400 |
| | | | LTC-20210924 | -0.0000000000000227 | | -0.0000000000000227 |
| | | | LTC-PERP | -600.0000000000000000 | | -600.0000000000000000 |
| | | | LUNA2 | 41.3318621400000000 | | 41.3318621400000000 |
| | | | LUNA2_LOCKED | 96.4410116500000000 | | 96.4410116500000000 |
| | | | LUNC | 9,000,100.000000000000000 | | 9,000,100.000000000000000 |
| | | | MASK-PERP | 500.0000000000000000 | | 500.0000000000000000 |
| | | | MATIC | 0.000000006547860 | | 0.000000006547860 |
| | | | MEDIA-PERP | 0.0000000000000014 | | 0.0000000000000014 |
| | | | MKR | 0.000000005170000 | | 0.000000005170000 |
| | | | MVDA10-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | MVDA25-PERP | -0.1754000000000000 | | -0.1754000000000000 |
| | | | OKB | 0.0000000060000000 | | 0.0000000060000000 |
| | | | OKB-PERP | -0.0000000000000476 | | -0.0000000000000476 |
| | | | OMG | 0.000000005932480 | | 0.000000005932480 |
| | | | OXY-PERP | 0.0000000000000724 | | 0.0000000000000724 |
| | | | PAXG-PERP | -0.0000000000000002 | | -0.0000000000000002 |
| | | | PERP-PERP | 0.0000000000000227 | | 0.0000000000000227 |
| | | | PRIV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY | 0.000000001677951 | | 0.000000001677951 |
| | | | REN | 0.000000002118640 | | 0.000000002118640 |
| | | | RUNE | 0.000000001670330 | | 0.000000001670330 |
| | | | SHIT-PERP | -0.0000000000000005 | | -0.0000000000000005 |
| | | | SNX | 0.0000000050000000 | | 0.0000000050000000 |
| | | | SOL | 2,238.505614201322700 | | 2,238.505614201322700 |
| | | | SOL-20210924 | -0.0000000000000028 | | -0.0000000000000028 |
| | | | SOL-PERP | -300.0000000000000000 | | -300.0000000000000000 |
| | | | SRM | 2,012.487896600000000 | | 2,012.487896600000000 |
| | | | SRM_LOCKED | 1,229.736787380000000 | | 1,229.736787380000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|---------------------------|----------------|---------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | STEP | 0.00000002000000 | | 0.00000002000000 |
| | | | STEP-PERP | 0.00000000087311 | | 0.00000000087311 |
| | | | SUSHI | 0.00000005129270 | | 0.00000005129270 |
| | | | SXP | 0.00000001943510 | | 0.00000001943510 |
| | | | TOMO | 0.00000002000000 | | 0.00000002000000 |
| | | | TRX | | | 80,109.976157719040000 |
| | | | UNISWAP-0325 | 0.00000000000000 | | 0.00000000000000 |
| | | | UNISWAP-0624 | 0.00000000000000 | | 0.00000000000000 |
| | | | UNISWAP-0930 | 0.00000000000000 | | 0.00000000000000 |
| | | | UNISWAP-1230 | 0.00000000000000 | | 0.00000000000000 |
| | | | UNISWAP-PERP | -19.00000000000000 | | -19.00000000000000 |
| | | | USD | 9,751,687.604815941000000 | | 9,751,687.604815941000000 |
| | | | USDT | 0.00000009879257 | | 0.00000009879257 |
| | | | XAUT-PERP | -5.53000000000000 | | -5.53000000000000 |
| | | | XRP | 0.00000007755700 | | 0.00000007755700 |
| | | | YFI | 0.00000002120000 | | 0.00000002120000 |
| | | | YFI-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | ZEC-PERP | -0.00000000000227 | | -0.00000000000227 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|----------------------|------------------|--------------------|
| 88974 | Name on file | FTX Trading Ltd. | BNB | 0.00000000000000 | FTX Trading Ltd. | 0.00000844000000 |
| | | | BTC | 5,000.00000000000000 | | 0.00000000000000 |
| | | | USD | 5,000.00000000000000 | | -0.001405591330225 |
| | | | USDT | 5,000.00000000000000 | | 0.00000002818583 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|------|----------------------|---------------------------------|---------------------|
| 87173 | Name on file | FTX Trading Ltd. | ALGO | | West Realm Shires Services Inc. | 549.47659160000000 |
| | | | AVAX | | | 32.64283450000000 |
| | | | BAT | | | 2.00000000000000 |
| | | | BRZ | | | 2.00000000000000 |
| | | | BTC | | | 0.01040323000000 |
| | | | DOGE | | | 7.00000000000000 |
| | | | ETH | 1,052.00000000000000 | | 0.36218128000000 |
| | | | SHIB | | | 16.00000000000000 |
| | | | SOL | 300.00000000000000 | | 0.00000000000000 |
| | | | TRX | | | 8.00000000000000 |
| | | | USD | | | 582.803020834694600 |
| | | | USDT | | | 0.00000009123353 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------|------------------|-------------------------|
| 88830 | Name on file | FTX Trading Ltd. | ATLAS | 59,399.62675111000000 | FTX Trading Ltd. | 59,399.62675111000000 |
| | | | BTC | 0.014352616948000 | | 0.014352616948000 |
| | | | BTC-PERP | 1.855400000000000 | | 1.855400000000000 |
| | | | ETH-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | | MATICBULL | 14.592837000000000 | | 14.592837000000000 |
| | | | TRX | 30.000000000000000 | | 30.000000000000000 |
| | | | TSIA | 0.036783920000000 | | 0.036783920000000 |
| | | | TSIA-0930 | 0.000000000000002 | | 0.000000000000002 |
| | | | TSIAPRE | -0.00000001343404 | | -0.00000001343404 |
| | | | TSIAPRE-0930 | 0.000000000000004 | | 0.000000000000004 |
| | | | USD | 13,701.00000000000000 | | -28,481.494078503914000 |
| | | | USDT | 5,158.951651693319000 | | 5,158.951651693319000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|---------------------------------|------|-------------------|---------------------------------|-------------------|
| 93302 | Name on file | West Realm Shires Services Inc. | BTC | 2.400000000000000 | West Realm Shires Services Inc. | 0.000000000000000 |
| | | | ETHW | 3.463112930000000 | | 3.463112930000000 |
| | | | SHIB | 3.000000000000000 | | 3.000000000000000 |
| | | | USD | 0.00000101766268 | | 0.00000101766268 |
| | | | USDT | 0.00000004841576 | | 0.00000004841576 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|----------|-----------------------|------------------|------------------------|
| 90871 | Name on file | FTX Trading Ltd. | BTC | 0.086459930000000 | FTX Trading Ltd. | 0.086459930000000 |
| | | | BTC-PERP | 0.500000000000000 | | 0.500000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | USD | 7,746.841331123129000 | | -7,746.841331123129000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|-------|--------------------|---------------------------------|----------------------------|
| 91707 | Name on file | FTX Trading Ltd. | BRZ | | West Realm Shires Services Inc. | 2.000000000000000 |
| | | | BTC | 750.00000000000000 | | 0.011910820000000 |
| | | | DOGE | | | 1,648.847203040000000 |
| | | | GRT | | | 223.897538570000000 |
| | | | MATIC | | | 54.674139250000000 |
| | | | SHIB | | | 26,058,548.077705650000000 |
| | | | SOL | | | 2.298243130000000 |
| | | | TRX | | | 1.000000000000000 |
| | | | USD | | | 0.010002377490998 |
| | | | USDT | | | 1.061952650000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------------|------------------|-------------------------|
| 14322 | Name on file | FTX Trading Ltd. | AAVE | 0.006508825688050 | FTX Trading Ltd. | 0.006508825688050 |
| | | | AGLD | 1,000.02000000000000 | | 1,000.02000000000000 |
| | | | AVAX | 0.000000001217170 | | 0.000000001217170 |
| | | | BNB | 1.250000000000000 | | 1.250000000000000 |
| | | | BTC | 91.104030719072810 | | 91.104030719072810 |
| | | | DAI | 0.047662494700060 | | 0.047662494700060 |
| | | | DOT | 1.037313320449750 | | 1.037313320449750 |
| | | | EDEN | 0.020000000000000 | | 0.020000000000000 |
| | | | ETH | 1,000.798519245508900 | | 1,000.798519245508900 |
| | | | ETHW | 0.000355486010366 | | 0.000355486010366 |
| | | | FTT | 1,000.00000000000000 | | 1,000.00000000000000 |
| | | | HXRO | 2,500.01250000000000 | | 2,500.01250000000000 |
| | | | LUNA2 | 0.000000023550633 | | 0.000000023550633 |
| | | | LUNA2_LOCKED | 0.000000054951477 | | 0.000000054951477 |
| | | | LUNC | 0.005128200000000 | | 0.005128200000000 |
| | | | MSOL | 0.123863323023430 | | 0.123863323023430 |
| | | | RAY | 0.025847000000000 | | 0.025847000000000 |
| | | | SAND | 0.122500000000000 | | 0.122500000000000 |
| | | | SOL | 0.400584497501760 | | 0.400584497501760 |
| | | | SRM | 42.020317280000000 | | 42.020317280000000 |
| | | | SRM_LOCKED | 332.193239720000000 | | 332.193239720000000 |
| | | | STSOL | 1.288951848011500 | | 1.288951848011500 |
| | | | SUSHI | | | 2,734.362609175818000 |
| | | | TRX | 0.000888000000000 | | 0.000888000000000 |
| | | | USD | 801,472.921954568000000 | | 801,472.921954568000000 |
| | | | USDT | 0.618748598698740 | | 0.618748598698740 |

| Asserted Claims | | | | Modified Claim | | |
|---|--------------|------------------|--|---------------------------|------------------|---------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 16978 | Name on file | FTX Trading Ltd. | | | FTX Trading Ltd. | |
| | | | BAO | 1.0000000000000000 | | 1.0000000000000000 |
| | | | CRV | 0.0000000100000000 | | 0.0000000100000000 |
| | | | ETH | 7.216560798578598 | | 7.216560798578598 |
| | | | ETHW | 0.000000025112183 | | 0.000000025112183 |
| | | | FTT | 25.095702150000000 | | 25.095702150000000 |
| | | | USD | 1,507,256.626711945000000 | | 1,507,256.626711945000000 |
| | | | USDT | 2,900,000.000000011000000 | | 2,900,000.000000011000000 |
| | | | Other Activity Asserted: \$4,400,000 - Blockfolio (FTX Earn) | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|------------------------|------------------|---------------------------|
| 68767 | Name on file | FTX Trading Ltd. | | | FTX Trading Ltd. | |
| | | | 1INCH | 0.00000009239565 | | 0.00000009239565 |
| | | | AAVE | 0.000000010324456 | | 0.000000010324456 |
| | | | AAVE-PERP | 0.0000000000000270 | | 0.0000000000000270 |
| | | | AGLD-PERP | -0.000000000000102 | | -0.000000000000102 |
| | | | ALCX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALICE-PERP | -0.000000000000909 | | -0.000000000000909 |
| | | | ALPHA | 0.000000011616641 | | 0.000000011616641 |
| | | | ALT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | -0.000000000000454 | | -0.000000000000454 |
| | | | AR-PERP | -0.000000000000023 | | -0.000000000000023 |
| | | | ASD | 0.000000007449198 | | 0.000000007449198 |
| | | | ASD-PERP | 0.000000000002904 | | 0.000000000002904 |
| | | | ATOM-0325 | -0.000000000000113 | | -0.000000000000113 |
| | | | ATOM-PERP | -0.000000000000113 | | -0.000000000000113 |
| | | | AUDIO-PERP | 0.000000000000682 | | 0.000000000000682 |
| | | | AVAX | 0.000000000858228 | | 0.000000000858228 |
| | | | AVAX-0325 | 0.000000000008412 | | 0.000000000008412 |
| | | | AVAX-0624 | -0.000000000012505 | | -0.000000000012505 |
| | | | AVAX-0930 | 0.000000000046384 | | 0.000000000046384 |
| | | | AVAX-1230 | 0.000000000012732 | | 0.000000000012732 |
| | | | AVAX-20211231 | -0.000000000003410 | | -0.000000000003410 |
| | | | AVAX-PERP | 0.000000000039790 | | 0.000000000039790 |
| | | | AXS-PERP | -0.000000000007271 | | -0.000000000007271 |
| | | | BADGER-PERP | -0.000000000000092 | | -0.000000000000092 |
| | | | BAL-PERP | -0.000000000000227 | | -0.000000000000227 |
| | | | BAND | 0.000000003612161 | | 0.000000003612161 |
| | | | BAND-PERP | -0.000000000004632 | | -0.000000000004632 |
| | | | BCH | 0.000000013800593 | | 0.000000013800593 |
| | | | BCH-0325 | -0.000000000000586 | | -0.000000000000586 |
| | | | BCH-0624 | -0.0000000000003637 | | -0.0000000000003637 |
| | | | BCH-0930 | 0.000000000004007 | | 0.000000000004007 |
| | | | BCH-1230 | 0.000000000000142 | | 0.000000000000142 |
| | | | BCH-20211231 | 0.000000000000023 | | 0.000000000000023 |
| | | | BCH-PERP | -0.000000000003501 | | -0.000000000003501 |
| | | | BEAR | 0.000000000000000 | | 3,000,218.213244480000000 |
| | | | BNB | 0.000000017391007 | | 0.000000017391007 |
| | | | BNB-0325 | -0.000000000000078 | | -0.000000000000078 |
| | | | BNB-0624 | -0.0000000000003101 | | -0.0000000000003101 |
| | | | BNB-0930 | 0.0000000000000284 | | 0.0000000000000284 |
| | | | BNB-1230 | 0.0000000000000284 | | 0.0000000000000284 |
| | | | BNB-20211231 | -0.000000000000124 | | -0.000000000000124 |
| | | | BNB-PERP | 0.0000000000003566 | | 0.0000000000003566 |
| | | | BNT | 0.000000007647778 | | 0.000000007647778 |
| | | | BNT-PERP | -0.0000000000003637 | | -0.0000000000003637 |
| | | | BOBA-PERP | 0.0000000000034560 | | 0.0000000000034560 |
| | | | BRZ | 0.000000002965694 | | 0.000000002965694 |
| | | | BSV-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | | BTC | 0.000100135723564 | | 0.000100135723564 |
| | | | BTC-0325 | 0.000000000000078 | | 0.000000000000078 |
| | | | BTC-0331 | -0.000000000000042 | | -0.000000000000042 |
| | | | BTC-0624 | 0.000000000000085 | | 0.000000000000085 |
| | | | BTC-0930 | -0.000000000000158 | | -0.000000000000158 |
| | | | BTC-1230 | 0.000000000000017 | | 0.000000000000017 |
| | | | BTC-20211231 | 0.000000000000003 | | 0.000000000000003 |
| | | | BTC-MOVE-1112 | -0.0019000000000000 | | -0.0019000000000000 |
| | | | BTC-PERP | 0.0000000000000718 | | 0.0000000000000718 |
| | | | CAKE-PERP | 0.000000000000142 | | 0.000000000000142 |
| | | | CEL | 0.000000005628224 | | 0.000000005628224 |
| | | | CEL-0325 | -0.000000000000045 | | -0.000000000000045 |
| | | | CELO-PERP | 0.0000000000000454 | | 0.0000000000000454 |
| | | | CEL-PERP | 0.000000000002216 | | 0.000000000002216 |
| | | | CLV-PERP | 0.000000000000909 | | 0.000000000000909 |
| | | | COMP | 0.000000001500000 | | 0.000000001500000 |
| | | | COMP-PERP | -0.000000000000095 | | -0.000000000000095 |
| | | | CREAM-PERP | -0.000000000000056 | | -0.000000000000056 |
| | | | DAI | 100.015048770000000 | | 100.015048770000000 |
| | | | DASH-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | DAWN-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | DODO-PERP | -0.000000000000721 | | -0.000000000000721 |
| | | | DOGE | 0.000000013442061 | | 0.000000013442061 |
| | | | DOT-0325 | 0.000000000018189 | | 0.000000000018189 |
| | | | DOT-0624 | -0.000000000018189 | | -0.000000000018189 |
| | | | DOT-0930 | 0.000000000010913 | | 0.000000000010913 |
| | | | DOT-1230 | 0.000000000007275 | | 0.000000000007275 |
| | | | DOT-20211231 | -0.000000000001136 | | -0.000000000001136 |
| | | | DOT-PERP | 0.000000000008035 | | 0.000000000008035 |
| | | | DRGN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX-PERP | -0.0000000000001818 | | -0.0000000000001818 |
| | | | EDEN-0325 | -0.000000000000056 | | -0.000000000000056 |
| | | | EGLD-PERP | 0.000000000000025 | | 0.000000000000025 |
| | | | ENS-PERP | 0.000000000000004 | | 0.000000000000004 |
| | | | EOS-PERP | 0.000000000002401 | | 0.000000000002401 |
| | | | ETC-PERP | -0.000000000000639 | | -0.000000000000639 |
| | | | ETH | 0.000000018966009 | | 0.000000018966009 |
| | | | ETH-0325 | 0.0000000000000510 | | 0.0000000000000510 |
| | | | ETH-0331 | -0.000000000000014 | | -0.000000000000014 |
| | | | ETH-0624 | 0.0000000000001648 | | 0.0000000000001648 |
| | | | ETH-0930 | -0.000000000008199 | | -0.000000000008199 |
| | | | ETH-1230 | 0.0000000000000241 | | 0.0000000000000241 |
| | | | ETH-20211231 | -0.000000000000141 | | -0.000000000000141 |
| | | | ETH-PERP | 0.0050000000006702 | | 0.0050000000006702 |
| | | | ETHW | 0.000000012307694 | | 0.000000012307694 |
| | | | EXCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIL-PERP | 0.0000000000001287 | | 0.0000000000001287 |
| | | | FLM-PERP | 0.0000000000000227 | | 0.0000000000000227 |
| | | | FLOW-PERP | -0.0000000000003183 | | -0.0000000000003183 |
| | | | FTT | 10,012.229881550000000 | | 10,012.229881550000000 |
| | | | FTT-PERP | -0.0000000000022566 | | -0.0000000000022566 |
| | | | GRT | 0.000000006804270 | | 0.000000006804270 |
| | | | HNT-PERP | -0.000000000000043 | | -0.000000000000043 |
| | | | HT | 0.000000005756861 | | 0.000000005756861 |
| | | | ICP-PERP | -0.0000000000001302 | | -0.0000000000001302 |
| | | | KAVA-PERP | 0.0000000000000454 | | 0.0000000000000454 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--|---------|---------------------------|----------------|---------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | KSM-PERP | | 0.0000000000000012 | | 0.0000000000000012 |
| | | LINK | | 0.000000004605354 | | 0.000000004605354 |
| | | LINK-0325 | | 0.0000000000004433 | | 0.0000000000004433 |
| | | LINK-0624 | | -0.0000000000012732 | | -0.0000000000012732 |
| | | LINK-0930 | | 0.000000000001818 | | 0.000000000001818 |
| | | LINK-1230 | | 0.0000000000020008 | | 0.0000000000020008 |
| | | LINK-PERP | | -0.000000000019099 | | -0.000000000019099 |
| | | LTC | | 0.000000010829424 | | 0.000000010829424 |
| | | LTC-0325 | | -0.000000000003751 | | -0.000000000003751 |
| | | LTC-0624 | | 0.000000000001136 | | 0.000000000001136 |
| | | LTC-0930 | | -0.000000000000653 | | -0.000000000000653 |
| | | LTC-1230 | | -0.000000000001307 | | -0.000000000001307 |
| | | LTC-20211231 | | 0.000000000000397 | | 0.000000000000397 |
| | | LTC-PERP | | -0.000000000001822 | | -0.000000000001822 |
| | | LUNA2 | | 197.755315727523000 | | 197.755315727523000 |
| | | LUNA2_LOCKED | | 461.429070064219000 | | 461.429070064219000 |
| | | LUNC | | 0.000000005660505 | | 0.000000005660505 |
| | | LUNC-PERP | | -0.000000000068005 | | -0.000000000068005 |
| | | MATIC | | 0.000000008538303 | | 0.000000008538303 |
| | | MCB-PERP | | 0.000000000000014 | | 0.000000000000014 |
| | | MEDIA-PERP | | -0.000000000000056 | | -0.000000000000056 |
| | | MKR | | 0.000000005768866 | | 0.000000005768866 |
| | | MKR-PERP | | -0.000000000000050 | | -0.000000000000050 |
| | | MTL-PERP | | -0.000000000000014 | | -0.000000000000014 |
| | | NEAR-PERP | | 0.000000000012732 | | 0.000000000012732 |
| | | NEO-PERP | | 0.000000000000056 | | 0.000000000000056 |
| | | NFT (333609182909001892/FTX FOUNDATION GROUP DONATION CERTIFICATE #136) | | | | |
| | | OMG | | 0.00000000869943 | | 1.0000000000000000 |
| | | OMG-PERP | | -0.000000000058332 | | 0.0000000000869943 |
| | | OXY-PERP | | 0.000000000038198 | | -0.000000000058332 |
| | | PERP-PERP | | 0.000000000000341 | | 0.000000000038198 |
| | | POLIS-PERP | | -0.000000000000312 | | 0.000000000000341 |
| | | PROM-PERP | | 0.000000000000056 | | -0.000000000000312 |
| | | QTUM-PERP | | 0.000000000000068 | | 0.000000000000056 |
| | | RAY | | 0.000000015409480 | | 0.000000000000068 |
| | | RNDR-PERP | | -0.000000000001090 | | 0.000000015409480 |
| | | RON-PERP | | 0.000000000021827 | | -0.000000000001090 |
| | | ROOK-PERP | | 0.000000000000028 | | 0.000000000021827 |
| | | RUNE-PERP | | 0.000000000049425 | | 0.000000000000028 |
| | | SHIT-PERP | | 0.000000000000017 | | 0.000000000049425 |
| | | SNX-PERP | | -0.000000000007275 | | 0.000000000000017 |
| | | SOL | | 10.346202055263700 | | -0.000000000007275 |
| | | SOL-0325 | | 0.000000000003694 | | 10.346202055263700 |
| | | SOL-0624 | | -0.000000000013642 | | 0.000000000003694 |
| | | SOL-0930 | | 0.000000000011795 | | -0.000000000013642 |
| | | SOL-1230 | | -0.000000000005229 | | 0.000000000011795 |
| | | SOL-20211231 | | 0.000000000000085 | | -0.000000000005229 |
| | | SOL-PERP | | 0.000000000003637 | | 0.000000000000085 |
| | | SRM | | 24.518152620000000 | | 0.000000000003637 |
| | | SRM_LOCKED | | 14,163.319512620000000 | | 24.518152620000000 |
| | | STEP-PERP | | 0.000000000014551 | | 14,163.319512620000000 |
| | | STORJ-PERP | | 0.000000000000181 | | 0.000000000014551 |
| | | SUSHI | | 0.000000005685063 | | 0.000000000000181 |
| | | SKP-PERP | | -0.000000000003637 | | 0.000000005685063 |
| | | THETA-0325 | | 0.000000000000085 | | -0.000000000003637 |
| | | THETA-PERP | | 0.000000000003637 | | 0.000000000000085 |
| | | TOMO-PERP | | -0.000000000001818 | | 0.000000000003637 |
| | | TONCOIN-PERP | | -0.000000000000454 | | -0.000000000001818 |
| | | TRX | | 0.000016000000000 | | -0.000000000000454 |
| | | TRY | | 1.913811853500000 | | 0.000016000000000 |
| | | TULIP-PERP | | 0.000000000000106 | | 1.913811853500000 |
| | | UNI | | 0.000000008453210 | | 0.000000000000106 |
| | | UNI-0325 | | -0.000000000001818 | | 0.000000008453210 |
| | | UNI-0624 | | 0.000000000021827 | | -0.000000000001818 |
| | | UNI-0930 | | -0.000000000002046 | | 0.000000000021827 |
| | | UNI-1230 | | -0.000000000000682 | | -0.000000000002046 |
| | | UNI-20211231 | | 0.000000000001477 | | -0.000000000000682 |
| | | UNI-PERP | | -0.000000000020008 | | 0.000000000001477 |
| | | UNISWAP-PERP | | 0.000000000000000 | | -0.000000000020008 |
| | | USD | | 9,172,487.835120290000000 | | 0.000000000000000 |
| | | USDT | | 0.002396053820715 | | 9,172,487.835120290000000 |
| | | XYMR-PERP | | 0.000000000000000 | | 0.002396053820715 |
| | | XRP | | 0.000000003153193 | | 0.000000000000000 |
| | | XTZ-PERP | | 0.000000000000047 | | 0.000000003153193 |
| | | YFI | | 0.000000005868965 | | 0.000000000000047 |
| | | YFII-PERP | | 0.000000000000000 | | 0.000000005868965 |
| | | YFI-PERP | | 0.000000000000001 | | 0.000000000000000 |
| | | ZEC-PERP | | 0.000000000000227 | | 0.000000000000001 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| 45740 | Name on file | FTX Trading Ltd. | FTX Trading Ltd. |
|-------|---------------------------------------|------------------------|------------------------|
| | ADABULL | 10.545278180825000 | 10.545278180825000 |
| | AMPL | 0.000000004404365 | 0.000000004404365 |
| | BADGER-PERP | -0.000000000000056 | -0.000000000000056 |
| | BALBULL | 0.000000005000000 | 0.000000005000000 |
| | BF_POINT | 200.000000000000000 | 200.000000000000000 |
| | BNB | 130.451719892705680 | 130.451719892705680 |
| | BOBA | 81,812.773508500000000 | 81,812.773508500000000 |
| | BTC | 8.912115008865435 | 8.912115008865435 |
| | BTC-PERP | 0.000000000000003 | 0.000000000000003 |
| | BULL | 0.000001053650000 | 0.000001053650000 |
| | COMP | 0.000000022000000 | 0.000000022000000 |
| | CREAM | 0.000000010000000 | 0.000000010000000 |
| | CREAM-PERP | 0.000000000000028 | 0.000000000000028 |
| | CRV | 0.550735830000000 | 0.550735830000000 |
| | DAI | 60,648.949609270720000 | 60,648.949609270720000 |
| | DOGEBULL | 647.245708541955000 | 647.245708541955000 |
| | ENS | 0.002102220000000 | 0.002102220000000 |
| | ETH | 4.383115174460756 | 4.383115174460756 |
| | ETHBULL | 0.000037064000000 | 0.000037064000000 |
| | ETH-PERP | -0.000000000000056 | -0.000000000000056 |
| | ETHW | 4.385216681747270 | 4.385216681747270 |
| | FTT | 10,666.081070134283000 | 10,666.081070134283000 |
| | GENE | 0.043734000000000 | 0.043734000000000 |
| | LINA | 5.260200000000000 | 5.260200000000000 |
| | LINK | 0.000000010000000 | 0.000000010000000 |
| | LTC | 29.387463115965158 | 29.387463115965158 |
| | LTCBULL | 12,684.317728350000000 | 12,684.317728350000000 |
| | LUA | 0.000000010000000 | 0.000000010000000 |
| | LUNA2 | 0.196252603400000 | 0.196252603400000 |
| | LUNA2_LOCKED | 0.457922741300000 | 0.457922741300000 |
| | LUNC | 42,734.417579650000000 | 42,734.417579650000000 |
| | MER | 0.468955000000000 | 0.468955000000000 |
| | NFT (332334088435437299/USDC AIRDROP) | | 1.000000000000000 |
| | RAY | 0.725012950000000 | 0.725012950000000 |
| | SOL | 937.598477914715800 | 937.598477914715800 |
| | SRM | 31.206151160000000 | 31.206151160000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|------------|---------|----------------------------|----------------|----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | SRM_LOCKED | | 9,379.665281160000000 | | 9,379.665281160000000 |
| | | SUSHI | | 0.236546584065590 | | 0.236546584065590 |
| | | SUSHIBULL | | 19,096,286.440000000000000 | | 19,096,286.440000000000000 |
| | | TOMO | | 0.000000010000000 | | 0.000000010000000 |
| | | TRX | | 519.008912000000000 | | 519.008912000000000 |
| | | TRXBULL | | 0.937729355000000 | | 0.937729355000000 |
| | | UNI | | 0.078237330519590 | | 0.078237330519590 |
| | | USD | | 3,379,130.627027796600000 | | 3,379,130.627027796600000 |
| | | USDT | | 4,710,506.330000000000000 | | 4,710,506.329384988000000 |
| | | VETHEDGE | | 0.000000020000000 | | 0.000000020000000 |
| | | WBTC | | 1.503981260000000 | | 1.503981262506570 |
| | | XRPBULL | | 1,121,076.815900000000000 | | 1,121,076.815900000000000 |
| | | YFI | | 0.000574529985430 | | 0.000574529985430 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|---------|-------------------|------------------|-------------------|
| 84754 | Name on file | FTX Trading Ltd. | BTC | 0.777000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ETH | 0.136676228776825 | | 0.136676228776825 |
| | | | ETHW | 0.136676228776825 | | 0.136676228776825 |
| | | | TONCOIN | 9.175848530000000 | | 9.175848530000000 |
| | | | USD | 8.658257551193007 | | 8.658257551193007 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|------|---------------------------|------------------|---------------------------|
| 25224 | Name on file | FTX Trading Ltd. | BNB | 5.994097400000000 | FTX Trading Ltd. | 5.994097400000000 |
| | | | BTC | 16.393325304700000 | | 16.393325304700000 |
| | | | ETH | 31.162400000000000 | | 31.162400000000000 |
| | | | USD | 34.402735880000000 | | 34.402735880000000 |
| | | | USDT | 3,340,235.596683627000000 | | 3,340,235.596683627000000 |

Other Activity Asserted: None - None

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|-----------------------|------------------|-----------------------|
| 84497 | Name on file | FTX Trading Ltd. | BAO | 1.000000000000000 | FTX Trading Ltd. | 1.000000000000000 |
| | | | GRT | 1.000000000000000 | | 1.000000000000000 |
| | | | USD | 4,130.840000000000000 | | 0.10896852841232 |
| | | | USDT | 8,254.738579503660000 | | 4,123.898579503660000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|---------------------------------|-----------|-----------------------|---------------------------------|---------------------|
| 88640 | Name on file | West Realm Shires Services Inc. | BIF_POINT | 300.000000000000000 | West Realm Shires Services Inc. | 300.000000000000000 |
| | | | ETH | 0.00000009853772 | | 0.00000009853772 |
| | | | ETHW | 0.000669270307842 | | 0.000669270307842 |
| | | | GRT | 0.000000007278646 | | 0.000000007278646 |
| | | | MATIC | 0.00000000062244 | | 0.00000000062244 |
| | | | MKR | 3.453962471268990 | | 3.453962471268990 |
| | | | SOL | 175.184489347521200 | | 175.184489347521200 |
| | | | SUSHI | 225.323204626255320 | | 225.323204626255320 |
| | | | UNI | 27.202471143547644 | | 27.202471143547644 |
| | | | USD | 5,000.640378554269168 | | 0.640378554269168 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|-------------|-----------|---------------------------------|------------------|------------------------|
| 84645 | Name on file | FTX EU Ltd. | BNB | 0.050000000000000 | FTX Trading Ltd. | 0.050000000000000 |
| | | | BTC | 0.000097838581500 | | 0.000097838581500 |
| | | | ETH | 0.001140250000000 | | 0.001140250000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.001140250322352 | | 0.001140250322352 |
| | | | EUR | 506.210369229256460 | | 506.210369229256460 |
| | | | FTT | 3.095751053158591 | | 3.095751053158591 |
| | | | FTT-PERP | 0.000000000000042 | | 0.000000000000042 |
| | | | LTC | 0.431065372718132 | | 0.431065372718132 |
| | | | LUNC-PERP | -0.000000000023646 | | -0.000000000023646 |
| | | | MANA | 49.981000000000000 | | 49.981000000000000 |
| | | | RUNE-PERP | 0.000000000000113 | | 0.000000000000113 |
| | | | SHIB | 98,803.000000000000000 | | 98,803.000000000000000 |
| | | | SOL | 0.255538932140000 | | 0.255538932140000 |
| | | | TRX | 3.188207000000000 | | 3.188207000000000 |
| | | | USD | 1.11491333972195 | | 1.11491333972195 |
| | | | USDT | 149,274,883,430.748819380000000 | | 1,090.748819411329800 |
| | | | XRP | 232.000000000000000 | | 232.000000000000000 |

Other Activity Asserted: 1492,74881938 - I transferred usdt to an other wallet on 8 November 2022. That transaction got lost due the many people trying to take their money out of ftx.

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimants holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|------------------|-------|------------------------------|------------------|---------------------|
| 93743 | Name on file | FTX Trading Ltd. | POLIS | 10,546,978,212.0000000000000 | FTX Trading Ltd. | 105.469782120000000 |
| | | | USD | | | 0.000000003893173 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|-----------|---------------------------|------------------|---------------------|
| 91420 | Name on file | FTX Trading Ltd. | AAVE | 0.080199811895320 | FTX Trading Ltd. | 0.080199811895320 |
| | | | AAVE-PERP | 8,019,981.000000000000000 | | 0.000000000000000 |
| | | | ATLAS | 350.000000000000000 | | 350.000000000000000 |
| | | | AXS | 0.421522008260760 | | 0.421522008260760 |
| | | | BNB | 0.278462567697014 | | 0.278462567697014 |
| | | | BTC | 0.086593390846290 | | 0.086593390846290 |
| | | | ETH | 0.771336406085078 | | 0.771336406085078 |
| | | | ETHW | 0.642523962437210 | | 0.642523962437210 |
| | | | LINK | 2.904437648507180 | | 2.904437648507180 |
| | | | POLIS | 8.411148020000000 | | 8.411148020000000 |
| | | | SOL | 0.352865170254030 | | 0.352865170254030 |
| | | | TRX | 0.000003153101980 | | 0.000003153101980 |
| | | | USD | 10.652190112802419 | | 10.652190112802419 |
| | | | USDT | 385.134852373529550 | | 385.134852373529550 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|------------|-------------------------|------------------|-------------------------|
| 51531 | Name on file | FTX Trading Ltd. | BTC | 0.500026218327540 | FTX Trading Ltd. | 0.500026218327540 |
| | | | EUR | 980,474.815307751100000 | | 980,474.815307751100000 |
| | | | FTT | 424.324363000000000 | | 424.324363000000000 |
| | | | PAXG | 0.000000007500000 | | 0.000000007500000 |
| | | | SRM | 8.288733750000000 | | 8.288733750000000 |
| | | | SRM_LOCKED | 58.322106500000000 | | 58.322106500000000 |
| | | | USD | 110.188901688405280 | | 110.188901688405280 |
| | | | USDT | 0.00000008397600 | | 0.00000008397600 |

Other Activity Asserted: 2,800,875 - Personal account at FTX US

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. The liability asserted in other activity is reflected in filed claim 51574. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|------|---------------------------|---------------------------------|---------------------------|
| 51574 | Name on file | West Realm Shires Services Inc. | PAXG | 323.872909770000000 | West Realm Shires Services Inc. | 323.872909770000000 |
| | | | USD | 2,220,475.317424990000000 | | 2,220,475.317424990000000 |
| | | | USDT | 0.201500200000000 | | 0.201500200000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------|-----------------|----------------|-----------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |

Other Activity Asserted: 980,000 - I have an account at FTX.COM

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. The liability asserted in other activity is reflected in filed claim 51531. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------------|------------------|---------------------------|
| 53563 | Name on file | FTX Trading Ltd. | APT | 0.000000008712000 | FTX Trading Ltd. | 0.000000008712000 |
| | | | AVAX | | | 118.046156638077700 |
| | | | BNB | 373.779773148225160 | | 373.779773148225160 |
| | | | BNT | 0.000000007857680 | | 0.000000007857680 |
| | | | BTC | 9.832657487135315 | | 9.832657487135315 |
| | | | BTC-PERP | -0.000000000000002 | | -0.000000000000002 |
| | | | BULL | 0.000012576500000 | | 0.000012576500000 |
| | | | DAI | 0.000000001394170 | | 0.000000001394170 |
| | | | DOT | | | 85.46878252090930 |
| | | | ETH | 400.290480634342800 | | 400.290480634342800 |
| | | | ETHW | 2.530000005103016 | | 2.530000005103016 |
| | | | FTT | 150.570000003080500 | | 150.570000003080500 |
| | | | LINK | 3,002.838436620732000 | | 3,002.838436620732000 |
| | | | LTC | 48.595833221242220 | | 48.595833221242220 |
| | | | LUNA2 | 140.090447199150000 | | 140.090447199150000 |
| | | | LUNA2_LOCKED | 0.211043464700000 | | 0.211043464700000 |
| | | | LUNC | 0.000000002145970 | | 0.000000002145970 |
| | | | MATIC | | | 481.397616945831500 |
| | | | MIK | 99.844462239435640 | | 99.844462239435640 |
| | | | OMG | 329.669106390479270 | | 329.669106390479270 |
| | | | PAXG | 0.208075131173249 | | 0.208075131173249 |
| | | | RAY | 0.000000002315712 | | 0.000000002315712 |
| | | | SAND | 140.583497580000000 | | 140.583497580000000 |
| | | | SOL | 400.090629771017230 | | 400.090629771017230 |
| | | | SRM | 2,383.900238390000000 | | 2,383.900238390000000 |
| | | | SRM_LOCKED | 163.051015540000000 | | 163.051015540000000 |
| | | | TRX | 1,000.00000328660100 | | 1,000.00000328660100 |
| | | | UNI | 1,513.824885810406800 | | 1,513.824885810406800 |
| | | | USD | 2,351.079.715045630000000 | | 2,351.079.715045630000000 |
| | | | USDT | 27,948.846464726263000 | | 27,948.846464726263000 |
| | | | USTC | 0.650216778991023 | | 0.650216778991023 |
| | | | WBTC | 7.994188978429700 | | 7.994188978429700 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|------|------------------------|---------------------------------|------------------------|
| 84902 | Name on file | West Realm Shires Services Inc. | LINK | 1.000233820000000 | West Realm Shires Services Inc. | 1.000233820000000 |
| | | | SOL | 401.410000000000000 | | 0.000000000000000 |
| | | | USD | 20,971.906411236996000 | | 20,971.906411236996000 |
| | | | USDT | 1.070650600000000 | | 1.070650600000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|--------|--------------|------------------|---------------|---------------------------|------------------|---------------------------|
| 54349* | Name on file | FTX Trading Ltd. | | | FTX Trading Ltd. | |
| | | | ASD-PERP | 0.00000000007275 | | 0.00000000007275 |
| | | | BADGER-PERP | 0.000000000000028 | | 0.000000000000028 |
| | | | BAND | | | 499.306689615000000 |
| | | | BCHA | 0.000100000000000 | | 0.000100000000000 |
| | | | BNB | 0.008753200000000 | | 0.008753200000000 |
| | | | BNB-PERP | 0.000000000000042 | | 0.000000000000042 |
| | | | BSV-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | BTC | 0.000200752778700 | | 0.000200752778700 |
| | | | BTC-20201225 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BVOL | 0.000000007000000 | | 0.000000007000000 |
| | | | EGLD-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | EOS-PERP | 0.0000000000000454 | | 0.0000000000000454 |
| | | | ETC-PERP | -0.0000000000000454 | | -0.0000000000000454 |
| | | | ETH-PERP | 0.0000000000000056 | | 0.0000000000000056 |
| | | | EUR | 0.421770000000000 | | 0.421770000000000 |
| | | | FTM | 8.000000000000000 | | 8.000000000000000 |
| | | | FTT | 151.229045651746470 | | 151.229045651746470 |
| | | | FTT-PERP | -0.0000000000000568 | | -0.0000000000000568 |
| | | | GME | 0.000000020000000 | | 0.000000020000000 |
| | | | GME-20210326 | 0.000000000000004 | | 0.000000000000004 |
| | | | GMEPRE | 0.000000004894388 | | 0.000000004894388 |
| | | | LINK-PERP | -0.0000000000000312 | | -0.0000000000000312 |
| | | | LTC-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | LUNA2 | 0.000117499696900 | | 0.000117499696900 |
| | | | LUNA2_LOCKED | 0.000274165959300 | | 0.000274165959300 |
| | | | LUNC-PERP | -0.0000000000000284 | | -0.0000000000000284 |
| | | | OXY | 0.458950000000000 | | 0.458950000000000 |
| | | | OXY-PERP | 0.0000000000000454 | | 0.0000000000000454 |
| | | | PAXG-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | SHIT-PERP | -0.000000000000006 | | -0.000000000000006 |
| | | | SRM | 12.649063210000000 | | 12.649063210000000 |
| | | | SRM_LOCKED | 60.929496790000000 | | 60.929496790000000 |
| | | | TSLA-20210326 | -0.000000000000001 | | -0.000000000000001 |
| | | | UNI-PERP | 0.000000000000227 | | 0.000000000000227 |
| | | | USD | 2,372,417.659333183000000 | | 2,372,417.659333183000000 |
| | | | USDT | 1,102.193492766000000 | | 1,102.193492766000000 |
| | | | USTC | 0.016632647476014 | | 0.016632647476014 |
| | | | XTZ-PERP | -0.000000000000227 | | -0.000000000000227 |
| | | | YFI | 0.000201661144215 | | 0.000201661144215 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZEC-PERP | 0.000000000000028 | | 0.000000000000028 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|---------------------|------------------|---------------------|
| 68941 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.0000000000000232 | FTX Trading Ltd. | 0.0000000000000232 |
| | | | ALCX | 0.000079710000000 | | 0.000079710000000 |
| | | | ALCX-PERP | 0.0000000000000295 | | 0.0000000000000295 |
| | | | ALGOBULL | 0.000000008980000 | | 0.000000008980000 |
| | | | ALPHA | 0.000000005352956 | | 0.000000005352956 |
| | | | APE | 0.011031000000000 | | 0.011031000000000 |
| | | | APE-PERP | 0.0000000000006195 | | 0.0000000000006195 |
| | | | AR-PERP | -0.0000000000001818 | | -0.0000000000001818 |
| | | | ATOM-20210924 | -0.0000000000000056 | | -0.0000000000000056 |
| | | | ATOMBULL | 0.000000002852439 | | 0.000000002852439 |
| | | | ATOM-PERP | 0.0000000000003456 | | 0.0000000000003456 |
| | | | AVAX | 0.000000009779114 | | 0.000000009779114 |
| | | | AVAX-20210625 | 0.0000000000000028 | | 0.0000000000000028 |
| | | | AVAX-PERP | -0.0000000000001691 | | -0.0000000000001691 |
| | | | AXS-PERP | 0.0000000000001818 | | 0.0000000000001818 |
| | | | BAL | 0.008922200000000 | | 0.008922200000000 |
| | | | BAL-PERP | 0.0000000000002046 | | 0.0000000000002046 |
| | | | BAND-PERP | 0.000000000000113 | | 0.000000000000113 |
| | | | BCH | 0.000000005000000 | | 0.000000005000000 |
| | | | BCH-PERP | -0.0000000000000284 | | -0.0000000000000284 |
| | | | BNB | 0.000000016268905 | | 0.000000016268905 |
| | | | BNBBULL | 0.000000006000000 | | 0.000000006000000 |
| | | | BNB-PERP | -0.0000000000000060 | | -0.0000000000000060 |
| | | | BNT-PERP | 0.0000000000002955 | | 0.0000000000002955 |

| Asserted Claims | | | | | | Modified Claim | |
|-----------------|------|--|---------|---------------------------|--------|---------------------------|-------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity | |
| | | BSV-PERP | | 0.0000000000000014 | | 0.0000000000000014 | |
| | | BTC | | 0.000149537542449 | | 0.000149537542449 | |
| | | BTC-MOVE-WK-1125 | | 0.0000000000000000 | | 0.0000000000000000 | |
| | | BTC-MOVE-WK-20210806 | | -0.0000000000000007 | | -0.0000000000000007 | |
| | | BTC-MOVE-WK-20211015 | | 0.0000000000000006 | | 0.0000000000000006 | |
| | | BTC-PERP | | 0.0000000000000065 | | 0.0000000000000065 | |
| | | BULLSHIT | | 0.0000000004000000 | | 0.0000000004000000 | |
| | | CAKE-PERP | | 0.000000000001818 | | 0.000000000001818 | |
| | | CEL | | 0.000000002214901 | | 0.000000002214901 | |
| | | CEL-PERP | | -0.000000000305590 | | -0.000000000305590 | |
| | | COMP | | 0.000000009000000 | | 0.000000009000000 | |
| | | COMP-PERP | | -0.000000000000010 | | -0.000000000000010 | |
| | | CREAM-PERP | | -0.000000000000184 | | -0.000000000000184 | |
| | | CVX-PERP | | 0.00000000000113 | | 0.00000000000113 | |
| | | DAI | | 0.000000029078243 | | 0.000000029078243 | |
| | | DEFI-PERP | | 0.000000000000000 | | 0.000000000000000 | |
| | | DMG-PERP | | -0.000000000000682 | | -0.000000000000682 | |
| | | DOGE | | 165.453615009428000 | | 165.453615009428000 | |
| | | DOT | | 0.0234000000000000 | | 0.0234000000000000 | |
| | | DOT-PERP | | -0.000000000000291 | | -0.000000000000291 | |
| | | DYDX-PERP | | -0.000000000000113 | | -0.000000000000113 | |
| | | ENS-PERP | | 0.0000000000000007 | | 0.0000000000000007 | |
| | | EOS-20210326 | | -0.000000000000227 | | -0.000000000000227 | |
| | | EOS-PERP | | -0.000000000065881 | | -0.000000000065881 | |
| | | ETCBULL | | 0.000000005000000 | | 0.000000005000000 | |
| | | ETC-PERP | | -0.000000000008441 | | -0.000000000008441 | |
| | | ETH | | 1.630692830221660 | | 1.630692830221660 | |
| | | ETHBULL | | 0.000000007250000 | | 0.000000007250000 | |
| | | ETH-PERP | | -0.000000000001578 | | -0.000000000001578 | |
| | | ETHW | | 0.036688367246674 | | 0.036688367246674 | |
| | | FIDA | | 6,850.720659910000000 | | 6,850.720659910000000 | |
| | | FIDA_LOCKED | | 1,744,293.6922050900000 | | 1,744,293.6922050900000 | |
| | | FIL-PERP | | -0.000000000000259 | | -0.000000000000259 | |
| | | FLM-PERP | | 0.000000000001364 | | 0.000000000001364 | |
| | | FTT | | 1,000.220838662700000 | | 1,000.220838662700000 | |
| | | FTT-PERP | | -0.000000000000454 | | -0.000000000000454 | |
| | | FXS-PERP | | 0.000000000000454 | | 0.000000000000454 | |
| | | GRT | | 0.000000010000000 | | 0.000000010000000 | |
| | | HNT-PERP | | 0.000000000000227 | | 0.000000000000227 | |
| | | HTBULL | | 0.000000005000000 | | 0.000000005000000 | |
| | | HT-PERP | | -0.000000000000909 | | -0.000000000000909 | |
| | | JPY | | 0.000000153571873 | | 0.000000153571873 | |
| | | KNC | | 0.00000008185428 | | 0.00000008185428 | |
| | | KNC-PERP | | -0.000000000000454 | | -0.000000000000454 | |
| | | KSM-PERP | | -0.000000000000063 | | -0.000000000000063 | |
| | | LEOBULL | | 0.000000000500000 | | 0.000000000500000 | |
| | | LINK | | 0.000000009036350 | | 0.000000009036350 | |
| | | LINK-PERP | | 0.000000000001016 | | 0.000000000001016 | |
| | | LOOKS | | 0.000000020000000 | | 0.000000020000000 | |
| | | LTC | | 0.000000009760641 | | 0.000000009760641 | |
| | | LTC-PERP | | -0.000000000000485 | | -0.000000000000485 | |
| | | LUNC-PERP | | 0.000000001445148 | | 0.000000001445148 | |
| | | MATIC | | 0.000200000000000 | | 0.000200000000000 | |
| | | MKR | | 0.000000005000000 | | 0.000000005000000 | |
| | | MKR-PERP | | -0.000000000000002 | | -0.000000000000002 | |
| | | MTA | | 0.000000000400000 | | 0.000000000400000 | |
| | | MTL-PERP | | 0.000000000001364 | | 0.000000000001364 | |
| | | NEAR-PERP | | 0.0000000000000383 | | 0.0000000000000383 | |
| | | NEO-PERP | | 0.000000000000113 | | 0.000000000000113 | |
| | | NFT (357725665123773233/FTX FOUNDATION GROUP DONATION CERTIFICATE #175) | | | | | 1.000000000000000 |
| | | OKBBULL | | 0.000000005000000 | | 0.000000005000000 | |
| | | OKB-PERP | | -0.000000000000071 | | -0.000000000000071 | |
| | | OMG-PERP | | -0.000000000007332 | | -0.000000000007332 | |
| | | OXY-PERP | | -0.000000000000454 | | -0.000000000000454 | |
| | | PERP-PERP | | -0.000000000001818 | | -0.000000000001818 | |
| | | QTUM-PERP | | 0.000000000000071 | | 0.000000000000071 | |
| | | REN | | 0.000000007959447 | | 0.000000007959447 | |
| | | ROOK | | 0.001018455000000 | | 0.001018455000000 | |
| | | ROOK-PERP | | 0.0000000000002125 | | 0.0000000000002125 | |
| | | RUNE | | 0.004187000949636 | | 0.004187000949636 | |
| | | RUNE-PERP | | 0.000000000021454 | | 0.000000000021454 | |
| | | SGD | | | | | 0.005856000000000 |
| | | SNX | | 0.000000010000000 | | 0.000000010000000 | |
| | | SNX-PERP | | -0.000000000026318 | | -0.000000000026318 | |
| | | SOL | | 0.029796734038118 | | 0.029796734038118 | |
| | | SOL-PERP | | -0.000000000000106 | | -0.000000000000106 | |
| | | SRM | | 13.163513580000000 | | 13.163513580000000 | |
| | | SRM_LOCKED | | 1,723.984317390000000 | | 1,723.984317390000000 | |
| | | STORJ-PERP | | -0.000000000003637 | | -0.000000000003637 | |
| | | SUSHI | | 0.002500005482096 | | 0.002500005482096 | |
| | | SXP | | 0.000000005414206 | | 0.000000005414206 | |
| | | SXP-PERP | | 0.0000000000003637 | | 0.0000000000003637 | |
| | | THETA-PERP | | -0.000000000000909 | | -0.000000000000909 | |
| | | TOMO-PERP | | 0.000000000000454 | | 0.000000000000454 | |
| | | TRX | | 0.0717950000000000 | | 0.0717950000000000 | |
| | | TULIP | | 0.0000000004780000 | | 0.0000000004780000 | |
| | | TULIP-PERP | | 0.000000000000568 | | 0.000000000000568 | |
| | | UNI | | 0.000000002231444 | | 0.000000002231444 | |
| | | UNI-PERP | | 0.000000000000063 | | 0.000000000000063 | |
| | | UNISWAP-PERP | | 0.000000000000000 | | 0.000000000000000 | |
| | | USD | | 1,295,709.522596125500000 | | 1,295,709.530647249520835 | |
| | | USDT | | 586.043659572075000 | | 586.043659572075000 | |
| | | WBTC | | 0.000096192188760 | | 0.000096192188760 | |
| | | XMR-PERP | | 0.0000000000000007 | | 0.0000000000000007 | |
| | | XRP | | 0.0000000004908394 | | 0.0000000004908394 | |
| | | XTZ-PERP | | -0.0000000000001861 | | -0.0000000000001861 | |
| | | YFI | | 0.000000006685450 | | 0.000000006685450 | |
| | | YFI-PERP | | -0.000000000000002 | | -0.000000000000002 | |
| | | ZEC-PERP | | -0.000000000000007 | | -0.000000000000007 | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|------|------------------------|---------------------------------|-----------------------|
| 89394 | Name on file | West Realm Shires Services Inc. | CUSD | 2,339.470799020000000 | West Realm Shires Services Inc. | 2,339.470799020000000 |
| | | | DOGE | 1,142.571049600000000 | | 1,142.571049600000000 |
| | | | ETH | 0.0293364000000000 | | 0.0293364000000000 |
| | | | ETHW | 0.0293364000000000 | | 0.0293364000000000 |
| | | | TRX | 296.072498280000000 | | 296.072498280000000 |
| | | | USD | 35,000.000000000000000 | | 6,16557367543589 |
| | | | USDT | 0.000000013479521 | | 0.000000013479521 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|----------|----------------------------|------------------|---------------------|
| 89425 | Name on file | FTX Trading Ltd. | ETC-PERP | | FTX Trading Ltd. | -0.000000000000010 |
| | | | ETH | 21,930,632.000000000000000 | | 2.1930632000000000 |
| | | | ETH-PERP | | | -0.000000000000003 |
| | | | ETHW | 21,930,632.000000000000000 | | 2.1930632000000000 |
| | | | EUR | 637.1800000000000000 | | 637.175426360000000 |
| | | | SOL | 62,476,672.000000000000000 | | 62.4766720000000000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|---------------------------------|-------------|-------------------------------|---------------------------------|----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | USD | | | | 0.000000005759584 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 87696 | Name on file | FTX Trading Ltd. | BTC | 657,641.006576413950000 | FTX Trading Ltd. | 0.006576413950000 |
| | | | DOGE | 200.000000000000000 | | 100.000000000000000 |
| | | | EUR | 3.418119576873918 | | 3.418119576873918 |
| | | | TONCOIN | 33.800000000000000 | | 16.900000000000000 |
| | | | USD | 0.000118193514521 | | 0.000118193514521 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 93801 | Name on file | West Realm Shires Services Inc. | SHIB | 100,000.000000000000000 | West Realm Shires Services Inc. | 100,000.000000000000000 |
| | | | USD | 100,000.000000000000000 | | 0.492410000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 84673 | Name on file | FTX Trading Ltd. | DOGE | 157.071870000000000 | FTX Trading Ltd. | 157.071870000000000 |
| | | | ETH | 0.000045440000000 | | 0.000045440000000 |
| | | | ETH-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | ETHW | 4.999810440000000 | | 4.999810440000000 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | -0.000000000001136 | | -0.000000000001136 |
| | | | MATIC | 3,309.371100000000000 | | 3,309.371100000000000 |
| | | | RUNE | 12,596.824651830000000 | | 12,596.824651830000000 |
| | | | RUNE-PERP | -0.000000000003637 | | -0.000000000003637 |
| | | | SRM | 5.057928370000000 | | 5.057928370000000 |
| | | | USD | 0.000000000000000 | | -6,200.173092175064000 |
| | | | XRP | 0.529666000000000 | | 0.529666000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 84856 | Name on file | FTX Trading Ltd. | DOGE | 188,874,315.000000000000000 | FTX Trading Ltd. | 188.874315000000000 |
| | | | FTT | 250,824,335.000000000000000 | | 25,082433500000000 |
| | | | GOG | 17,415.000000000000000 | | 174.151306520000000 |
| | | | MNGO | 1,870.000000000000000 | | 1,870.000000000000000 |
| | | | RAY | 651,747,889.000000000000000 | | 65.174788900000000 |
| | | | SOL | 4,507,525,791.000000000000000 | | 45.075257910000000 |
| | | | TRX | | | 0.000001000000000 |
| | | | USD | | | 0.008104167330912 |
| | | | USDT | | | 0.00010005093579 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 91098 | Name on file | FTX Trading Ltd. | ALPHA | 56.016212660000000 | FTX Trading Ltd. | 56.016212660000000 |
| | | | BAO | 118,443.312329740000000 | | 118,443.312329740000000 |
| | | | BF_POINT | 300.000000000000000 | | 300.000000000000000 |
| | | | COMP | | | 1.000280760000000 |
| | | | CUSD | 1.000280760000000 | | 0.000000000000000 |
| | | | DOT | 1.000637780000000 | | 1.000637780000000 |
| | | | ETH | 19,799.000000000000000 | | 0.001979900000000 |
| | | | ETHW | 0.001979900000000 | | 0.001979900000000 |
| | | | EUR | | | 0.000014116061419 |
| | | | FTM | 9.368889490000000 | | 9.368889490000000 |
| | | | KIN | 581,062.524694940000000 | | 581,062.524694940000000 |
| | | | SOL | 1.003302390000000 | | 1.003302390000000 |
| | | | SOS | 12,048,192.771084330000000 | | 12,048,192.771084330000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 88551 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AVAX-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | BTC | 0.000005051097819 | | 0.000005051097819 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE | 0.000000005869586 | | 0.000000005869586 |
| | | | ENS-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 0.000000002069679 | | 0.000000002069679 |
| | | | LINK | 0.000000004670798 | | 0.000000004670798 |
| | | | USD | 1,384.877151425079500 | | 1,384.877151425079500 |
| | | | USDT | 16,003.220996401320000 | | 8,001.610996401320000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 91145 | Name on file | FTX Trading Ltd. | AAVE-PERP | -0.000000000000127 | FTX Trading Ltd. | -0.000000000000127 |
| | | | ALICE-PERP | 0.000000000000000 | | -4,840.100000000000000 |
| | | | APE-PERP | 0.000000000000000 | | -1,996.200000000000000 |
| | | | AR-PERP | 0.000000000000000 | | -831.499999999999000 |
| | | | ASD-PERP | 0.0000000000014551 | | 0.0000000000014551 |
| | | | ATLAS-PERP | 0.000000000000000 | | -1,444,990.000000000000000 |
| | | | ATOM-PERP | 0.0000000000000909 | | 0.0000000000000909 |
| | | | AVAX-PERP | 0.000000000000000 | | -438.8000000000002000 |
| | | | AXS-PERP | 0.000000000001818 | | 0.000000000001818 |
| | | | BADGER-PERP | -0.000000000000852 | | -0.000000000000852 |
| | | | BAL-PERP | 0.000000000000000 | | -1,725.660000000000000 |
| | | | BAND-PERP | 0.000000000000000 | | -8,206.199999999999000 |
| | | | BCH-PERP | -0.000000000000021 | | -0.000000000000021 |
| | | | BNB-PERP | -0.000000000000653 | | -0.000000000000653 |
| | | | BNT-PERP | 0.000000000000000 | | -23,456.100000000000000 |
| | | | BTC | 0.000065730820713 | | 0.000065730820713 |
| | | | BTC-PERP | -8,532999999999890 | | -8,532999999999890 |
| | | | CAKE-PERP | -0.000000000001818 | | -0.000000000001818 |
| | | | CLV-PERP | 0.000000000000000 | | -117,315.800000000000000 |
| | | | COMP-PERP | 0.000000000000284 | | 0.000000000000284 |
| | | | CREAM-PERP | -0.000000000000028 | | -0.000000000000028 |
| | | | DASH-PERP | -0.000000000000056 | | -0.000000000000056 |
| | | | DEFI-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | DOGE-PERP | 0.000000000000000 | | -25,700.000000000000000 |
| | | | DOT-PERP | -0.000000000003183 | | -0.000000000003183 |
| | | | DRGN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX-PERP | 0.0000000000009322 | | 0.0000000000009322 |
| | | | EGLD-PERP | 0.000000000000000 | | -119.840000000000000 |
| | | | ENJ-PERP | 0.000000000000000 | | -20,745.000000000000000 |
| | | | ENS-PERP | -0.000000000000113 | | -0.000000000000113 |
| | | | EOS-PERP | 0.0000000000016370 | | 0.0000000000016370 |
| | | | ETC-PERP | 0.0000000000000284 | | 0.0000000000000284 |
| | | | ETH-PERP | -8,289999999999100 | | -8,289999999999100 |
| | | | FIDA-PERP | 0.000000000000000 | | -12,954.000000000000000 |
| | | | FIL-PERP | 0.000000000001080 | | 0.000000000001080 |
| | | | FLM-PERP | 0.000000000000000 | | -78,609.400000000000000 |
| | | | FLUX-PERP | 0.000000000000000 | | -8,797.000000000000000 |
| | | | FTT-PERP | 0.000000000000000 | | -255.700000000000000 |
| | | | GAL-PERP | 0.000000000000000 | | -2,422.800000000000000 |
| | | | HOLY-PERP | 0.000000000000000 | | -1,253.600000000000000 |
| | | | HT-PERP | 0.000000000000000 | | -2,032.920000000000000 |
| | | | ICP-PERP | 0.000000000000000 | | -1,772.940000000000000 |
| | | | ICX-PERP | 0.000000000000000 | | -54,758.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|-------------------------|----------------|---------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | IMX-PERP | 0.000000000000000 | | -9,105.000000000000000 |
| | | | IOST-PERP | 0.000000000000000 | | -1,015,160.0000000000000 |
| | | | IOTA-PERP | 0.000000000000000 | | -54,385.000000000000000 |
| | | | KAVA-PERP | 0.000000000000000 | | -6,776.200000000000000 |
| | | | KLUNC-PERP | 0.000000000000000 | | -22,727.000000000000000 |
| | | | KSM-PERP | -279.680000000000000 | | -279.680000000000000 |
| | | | LEO-PERP | 0.000000000000000 | | -760.000000000000000 |
| | | | LINK-PERP | 0.0000000000031150 | | 0.0000000000031150 |
| | | | LOOKS-PERP | 0.000000000000000 | | -28,237.000000000000000 |
| | | | LTC-PERP | -0.000000000000198 | | -0.000000000000198 |
| | | | LUNC-PERP | 0.000000000000000 | | -22,899,000.0000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | -13,584.000000000000000 |
| | | | MINA-PERP | 0.000000000000000 | | -7,913.000000000000000 |
| | | | MTL-PERP | 0.000000000000000 | | -9,990.000000000020000 |
| | | | MVDA10-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MVDA25-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000000 | | -2,934.500000000000000 |
| | | | NEO-PERP | 0.000000000000000 | | -1,515.700000000000000 |
| | | | PAXG-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | POLUS-PERP | -0.000000000001818 | | -0.000000000001818 |
| | | | PRIV-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | QTUM-PERP | 0.000000000000000 | | -4,474.500000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | -10,381.000000000000000 |
| | | | REN-PERP | 0.000000000000000 | | -33,254.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | -8,068.000000000000000 |
| | | | SC-PERP | 0.000000000000000 | | -3,525,800.0000000000000 |
| | | | SNX-PERP | -0.000000000000454 | | -0.000000000000454 |
| | | | SQL-PERP | -174.5600000000021000 | | -174.5600000000021000 |
| | | | SRM-PERP | 0.000000000000000 | | -9,146.000000000000000 |
| | | | STORJ-PERP | 0.0000000000003637 | | 0.0000000000003637 |
| | | | SXP-PERP | 0.000000000000000 | | -38,660.578350000000000 |
| | | | TOMO-PERP | -0.000000000007275 | | -0.000000000007275 |
| | | | TRX | 1,391.000010000000000 | | 1,391.000010000000000 |
| | | | UNISWAP-PERP | -0.497700000000000 | | -0.497700000000000 |
| | | | USD | 559,191.697227856300000 | | 559,191.697227856300000 |
| | | | USDT | 277,168.558707622400000 | | 277,168.558707622400000 |
| | | | XAUT-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | XMR-PERP | -0.000000000000056 | | -0.000000000000056 |
| | | | YFI-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZEC-PERP | -0.000000000000273 | | -0.000000000000273 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|--------|--------------|------------------|--|-------------------------|------------------|-------------------------|
| 56119* | Name on file | FTX Trading Ltd. | AAVE | 0.000000045677219 | FTX Trading Ltd. | 0.000000045677219 |
| | | | AVAX | | | 0.119788999754861 |
| | | | BNB | 0.000000005577136 | | 0.000000005577136 |
| | | | BTC | 0.000000042918338 | | 0.000000042918338 |
| | | | CRO | 40,000.000000000000000 | | 40,000.000000000000000 |
| | | | ETH | 33.146115628971551 | | 33.146115628971551 |
| | | | ETHW | 0.000000040860744 | | 0.000000040860744 |
| | | | FTM | 125.000000009841000 | | 125.000000009841000 |
| | | | FTT | 0.000000003168874 | | 0.000000003168874 |
| | | | LINK | 0.000000022969388 | | 0.000000022969388 |
| | | | LUNA2 | 0.002204080260000 | | 0.002204080260000 |
| | | | LUNA2_LOCKED | 0.005142853939000 | | 0.005142853939000 |
| | | | LUNC | 0.000000014384870 | | 0.000000014384870 |
| | | | LUNC-PERP | 0.0000000047672074 | | 0.0000000047672074 |
| | | | MATIC | 73.000000021494100 | | 73.000000021494100 |
| | | | NFLX | 0.000000009356390 | | 0.000000009356390 |
| | | | NFT (312789410294489038/THE HILL BY FTX #29234) | | | 1.000000000000000 |
| | | | NFT (325467274966470307/SILVERSTONE TICKET STUB #213) | | | 1.000000000000000 |
| | | | NFT (325917305735570289/FTX CRYPTO CUP 2022 KEY #127) | | | 1.000000000000000 |
| | | | NFT (351554867416105981/FTX SWAG PACK #156) | | | 1.000000000000000 |
| | | | NFT (382214869542153829/FTX EU - WE ARE HERE! #207885) | | | 1.000000000000000 |
| | | | NFT (420592622038894066/MONTREAL TICKET STUB #1924) | | | 1.000000000000000 |
| | | | NFT (456237796042685139/FTX EU - WE ARE HERE! #207918) | | | 1.000000000000000 |
| | | | NFT (477766499662553521/FTX AU - WE ARE HERE! #20415) | | | 1.000000000000000 |
| | | | NFT (523998153038109942/FTX EU - WE ARE HERE! #207701) | | | 1.000000000000000 |
| | | | NFT (567051349762062286/FTX BACKPACK #1) | | | 1.000000000000000 |
| | | | NFT (573484531373086389/France TICKET STUB #302) | | | 1.000000000000000 |
| | | | SNX | 0.000000000118823 | | 0.000000000118823 |
| | | | SRM | 0.581240010000000 | | 0.581240010000000 |
| | | | SRM_LOCKED | 503.644467970000000 | | 503.644467970000000 |
| | | | SUSHI | 0.000000009312531 | | 0.000000009312531 |
| | | | UNI | 0.000000013074091 | | 0.000000013074091 |
| | | | USD | 1,572,044.0903857600000 | | 1,572,044.0903857600000 |
| | | | USDT | 58,807.379673911600000 | | 58,807.379673911600000 |
| | | | USTC | 0.000000011025431 | | 0.000000011025431 |
| | | | WBTC | | | 0.00008747219954 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------|------------------|-----------------------|
| 72687 | Name on file | FTX Trading Ltd. | AAVE-PERP | -0.000000000001215 | FTX Trading Ltd. | -0.000000000001215 |
| | | | ALCX-PERP | 0.000000000000909 | | 0.000000000000909 |
| | | | ALICE-PERP | 0.0000000000007730 | | 0.0000000000007730 |
| | | | APE-PERP | -0.0000000000007275 | | -0.0000000000007275 |
| | | | ATOM-PERP | 0.0000000000029103 | | 0.0000000000029103 |
| | | | AXS-PERP | 0.000000000001818 | | 0.000000000001818 |
| | | | BADGER-PERP | 0.0000000000007275 | | 0.0000000000007275 |
| | | | BNB | 0.000000002812460 | | 0.000000002812460 |
| | | | BNB-PERP | -0.000000000000341 | | -0.000000000000341 |
| | | | BTC | 205.273772676992420 | | 205.273772676992420 |
| | | | BTC-20200925 | -0.000000000000005 | | -0.000000000000005 |
| | | | BTC-20211231 | -0.000000000000014 | | -0.000000000000014 |
| | | | BTC-PERP | -4.6031999999999480 | | -4.6031999999999480 |
| | | | CAKE-PERP | 0.000000000010913 | | 0.000000000010913 |
| | | | CEL-PERP | 0.0000000000007275 | | 0.0000000000007275 |
| | | | COMP | 0.000000004000000 | | 0.000000004000000 |
| | | | COMP-PERP | 0.000000000000909 | | 0.000000000000909 |
| | | | DASH-PERP | 0.000000000001818 | | 0.000000000001818 |
| | | | DAWN-PERP | -0.0000000000007275 | | -0.0000000000007275 |
| | | | DODO-PERP | 0.000000000069121 | | 0.000000000069121 |
| | | | DOGE | 0.14478000000000000 | | 0.14478000000000000 |
| | | | DOT-PERP | 0.0000000000005456 | | 0.0000000000005456 |
| | | | DYDX-PERP | 5,306.499999999970000 | | 5,306.499999999970000 |
| | | | EGLD-PERP | -0.000000000000909 | | -0.000000000000909 |
| | | | ENS-PERP | -0.000000000002273 | | -0.000000000002273 |
| | | | EOS-PERP | -0.000000000189174 | | -0.000000000189174 |
| | | | ETC-PERP | 0.0000000000036379 | | 0.0000000000036379 |
| | | | ETH | 8,147.634882112500000 | | 8,147.634882112500000 |
| | | | ETH-20211231 | 0.0000000000000227 | | 0.0000000000000227 |
| | | | ETH-PERP | 25.857000000001900 | | 25.857000000001900 |
| | | | ETHW | 431.449035662500000 | | 431.449035662500000 |
| | | | FIL-PERP | -0.0000000000043655 | | -0.0000000000043655 |
| | | | FLM-PERP | 0.000000000116415 | | 0.000000000116415 |
| | | | FLOW-PERP | -0.000000000014551 | | -0.000000000014551 |
| | | | FTT | 530.627973673282200 | | 530.627973673282200 |

56119*: Claim is also included as a Surviving Claim in the Debtors' Thirty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

| | | | | | | |
|-------|--------------|------------------|------------|------------------------|------------------|---------------------|
| 90668 | Name on file | FTX Trading Ltd. | AGLD-PERP | 0.000000000001456 | FTX Trading Ltd. | 0.000000000001456 |
| | | | APE-PERP | 0.0000000000000454 | | 0.0000000000000454 |
| | | | BAND-PERP | 0.0000000000000170 | | 0.0000000000000170 |
| | | | BNB | 0.000000010000000 | | 0.000000010000000 |
| | | | BTC | 0.000000010000000 | | 0.000000010000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.000000079310765 | | 0.000000079310765 |
| | | | FTT | 0.000000010000000 | | 0.000000010000000 |
| | | | LUNC-PERP | -0.0000000000000724 | | -0.0000000000000724 |
| | | | STORJ-PERP | -0.000000000001477 | | -0.000000000001477 |
| | | | SXP-PERP | 0.0000000000000909 | | 0.0000000000000909 |
| | | | USD | 12.800.000000000000000 | | 0.024507719312924 |
| | | | USDT | 0.000000001933851 | | 0.000000001933851 |
| | | | XRP | -0.000000000181826 | | -0.000000000181826 |

| | | | | | | |
|-------|--------------|------------------|-----------|------------------------|------------------|-----------------------|
| 84767 | Name on file | FTX Trading Ltd. | APX-PERP | 0.000000000000000035 | FTX Trading Ltd. | 0.000000000000000035 |
| | | | AVAX-PERP | 0.000000000000000021 | | 0.000000000000000021 |
| | | | BNB-PERP | 0.000000000000000000 | | 0.000000000000000000 |
| | | | BTC-PERP | 0.000000000000000000 | | 0.000000000000000000 |
| | | | FIL-PERP | 0.000000000000000003 | | 0.000000000000000003 |
| | | | FTT-PERP | -0.000000000000000009 | | -0.000000000000000009 |
| | | | LUNC-PERP | 0.0000000000093132 | | 0.0000000000093132 |
| | | | NEAR-PERP | 0.000000000000000028 | | 0.000000000000000028 |
| | | | SOL-PERP | -0.000000000000000001 | | -0.000000000000000001 |
| | | | TRX | 0.0000280000000000 | | 0.0000280000000000 |
| | | | USD | 0.000000032985508 | | 0.000000032985508 |
| | | | USDT | 35,508.568659528451000 | | 351.568659528451000 |

| | | | | | | |
|-------|--------------|---------------------------------|-------|-----------------------------|---------------------------------|------------------------|
| 87699 | Name on file | West Realm Shires Services Inc. | ADA | 437.0000000000000000 | West Realm Shires Services Inc. | 0.0000000000000000 |
| | | | ALGO | 494.0000000000000000 | | 0.0000000000000000 |
| | | | ANKR | 2,339.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX | 4.0170000000000000 | | 0.0000000000000000 |
| | | | BAT | 1.0000000000000000 | | 1.0000000000000000 |
| | | | BRZ | 1.0000000000000000 | | 1.0000000000000000 |
| | | | BTC | 0.0744218800000000 | | 0.0744218800000000 |
| | | | DOGE | 2,115.0000000000000000 | | 4.0000000000000000 |
| | | | ENJ | 957.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 1.3278740700000000 | | 1.3278740700000000 |
| | | | ETHW | 1.3273042800000000 | | 1.3273042800000000 |
| | | | GRT | 1,799.0000000000000000 | | 1.0000000000000000 |
| | | | LINK | 19.6600000000000000 | | 12.7394195100000000 |
| | | | MANA | 630.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC | 1,415.6191643900000000 | | 1,415.6191643900000000 |
| | | | SHIB | 28,346,352.0000000000000000 | | 8.0000000000000000 |
| | | | SUSHI | 110.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 2.0000000000000000 | | 2.0000000000000000 |
| | | | UNI | 62.1100000000000000 | | 19.7293289400000000 |
| | | | USD | 5,300.0000000000000000 | | 4.921268891912181 |

| 45431 | Name on file | FTX Trading Ltd. | FTX Trading Ltd. |
|-------|--------------|---|-----------------------|
| | | ADA | 0.000000210000000 |
| | | ALGO | 0.000051970000000 |
| | | AVAX | 0.000003670000000 |
| | | BNB | 0.000004336639070 |
| | | BTC | 4.70756263901567 |
| | | COMP | -0.038000000000000 |
| | | CRO | 0.005053010000000 |
| | | DOGE | 0.991182321235250 |
| | | DOT | 0.000061640000000 |
| | | ETH | 0.002086727218917 |
| | | ETHW | 0.002086727218917 |
| | | FTM | 0.000809350000000 |
| | | FTT | 1,000.356550000000000 |
| | | GRT | -0.000014990000000 |
| | | LINK | 0.000005610000000 |
| | | LUNC | 0.000000010000000 |
| | | MANA | 0.000179719561610 |
| | | NFT (384733823451339801/THE HILL BY FTX #21062) | 0.003532020000000 |
| | | RAY | 1.000000000000000 |
| | | SAND | 0.000000300000000 |
| | | SHIB | 0.000003390000000 |
| | | SOL | 0.015944330000000 |
| | | | 1,715.849642469670000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|------------|---------|---------------------------|----------------|---------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | SRM | | 10,653.187559830000000 | | 10,653.187565130000000 |
| | | SRM_LOCKED | | 8,815.216082030000000 | | 8,815.216082030000000 |
| | | SUSHI | | | | 0.000000160000000 |
| | | TRX | | 0.001808260061429 | | 0.001808061132634 |
| | | UNI | | | | 0.000003520000000 |
| | | USD | | 5,183,128.380000000000000 | | 2,591,642.689682960000000 |
| | | USDT | | 0.041529231410788 | | 0.041528144733108 |
| | | USTC | | 0.000000005436020 | | 0.000000005436020 |
| | | XRP | | | | 0.000005860000000 |
| | | YFI | | | | -0.013254000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|---------------|---------------------------|------------------|---------------------------|
| 51936 | Name on file | FTX Trading Ltd. | AAPL | 15.690000000000000 | FTX Trading Ltd. | 15.690000000000000 |
| | | | AAVE | 0.000000009256026 | | 0.000000009256026 |
| | | | AAVE-PERP | -0.000000000000099 | | -0.000000000000099 |
| | | | ALT-PERP | 0.000000000000019 | | 0.000000000000019 |
| | | | AMZN | 199.158000080000000 | | 199.158000080000000 |
| | | | AMZNPRE | 0.000000004000000 | | 0.000000004000000 |
| | | | ARKK-20210326 | 0.000000000000113 | | 0.000000000000113 |
| | | | ATOM-PERP | -0.000000000000099 | | -0.000000000000099 |
| | | | AVAX-PERP | 0.00000000007219 | | 0.00000000007219 |
| | | | AXS | | | 0.049024508290103 |
| | | | BABA | 20.735000000000000 | | 20.735000000000000 |
| | | | BNB | 0.000000002542596 | | 0.000000002542596 |
| | | | BNB-PERP | 0.000000000000099 | | 0.000000000000099 |
| | | | BTC | 1.000867591060216 | | 1.000867591060216 |
| | | | BTC-PERP | 0.000000000000753 | | 0.000000000000753 |
| | | | BVOL | 0.000000009400000 | | 0.000000009400000 |
| | | | BYND-20201225 | 0.000000000000028 | | 0.000000000000028 |
| | | | COIN | 0.000000005920000 | | 0.000000005920000 |
| | | | DEFI-PERP | -0.000000000000019 | | -0.000000000000019 |
| | | | DOGEBULL | 0.000000008800000 | | 0.000000008800000 |
| | | | DRGN-PERP | -0.000000000000028 | | -0.000000000000028 |
| | | | ETH | 58.025413348672883 | | 58.025413348672883 |
| | | | ETHBULL | 0.000000009200000 | | 0.000000009200000 |
| | | | ETHE | 4,988.500000000000000 | | 4,988.500000000000000 |
| | | | ETH-PERP | 0.000000000000063 | | 0.000000000000063 |
| | | | ETHW | 0.001554670348615 | | 0.001554670348615 |
| | | | FTM | 0.000000003245862 | | 0.000000003245862 |
| | | | FTT | 25.105843280876300 | | 25.105843280876300 |
| | | | FTT-PERP | 0.000000000036607 | | 0.000000000036607 |
| | | | FXS-PERP | 0.000000000001818 | | 0.0000000000001818 |
| | | | GBTC | 31,970.650000000000000 | | 31,970.650000000000000 |
| | | | GMX | 0.210000000000000 | | 0.210000000000000 |
| | | | GOOGL | 11.483000000000000 | | 11.483000000000000 |
| | | | LINK-PERP | -0.000000000001818 | | -0.000000000001818 |
| | | | LUNA2 | 0.000000043088125 | | 0.000000043088125 |
| | | | LUNA2_LOCKED | 0.000000100538959 | | 0.000000100538959 |
| | | | LUNC | 0.009382531100000 | | 0.009382531100000 |
| | | | LUNC-PERP | 0.000000000001818 | | 0.0000000000001818 |
| | | | MAPS | 2,654.707006360000000 | | 2,654.707006360000000 |
| | | | MAPS_LOCKED | 705,944.515923680000000 | | 705,944.515923680000000 |
| | | | MID-PERP | -0.000000000000005 | | -0.000000000000005 |
| | | | MSRM_LOCKED | 8.000000000000000 | | 8.000000000000000 |
| | | | NOK | 511.100000000000000 | | 511.100000000000000 |
| | | | NVDA | 65.702500000000000 | | 65.702500000000000 |
| | | | OMG-PERP | 0.000000000000546 | | 0.000000000000546 |
| | | | OXY | 7,633.587786260000000 | | 7,633.587786260000000 |
| | | | OXY_LOCKED | 1,641,221.374045910000000 | | 1,641,221.374045910000000 |
| | | | PRIV-PERP | 0.000000000000056 | | 0.000000000000056 |
| | | | RAY | 0.000000003414128 | | 0.000000003414128 |
| | | | REN | 0.000000006400737 | | 0.000000006400737 |
| | | | SHIT-PERP | -0.000000000000023 | | -0.000000000000023 |
| | | | SNX-PERP | 0.000000000001818 | | 0.000000000001818 |
| | | | SOL | 0.009295169678290 | | 0.009295169678290 |
| | | | SOL-PERP | -0.000000000029103 | | -0.000000000029103 |
| | | | SPY | 27.783000000000000 | | 27.783000000000000 |
| | | | SRM | 3,723.232733150000000 | | 3,723.232733150000000 |
| | | | SRM_LOCKED | 325,752.751747120000000 | | 325,752.751747120000000 |
| | | | STG | 0.000000020808900 | | 0.000000020808900 |
| | | | SUSHI | 0.000000012844917 | | 0.000000012844917 |
| | | | SXP-PERP | 0.000000000007275 | | 0.000000000007275 |
| | | | TSLA | 386.760000000000000 | | 386.760000000000000 |
| | | | TSLA-20210326 | -0.000000000000028 | | -0.000000000000028 |
| | | | UNI-PERP | 0.000000000003637 | | 0.0000000000003637 |
| | | | USD | 209,746.954439505906181 | | 209,746.954439505906181 |
| | | | USDT | 0.000000011094709 | | 0.310838579247067 |
| | | | XRP | 0.00000000623683 | | 0.00000000623683 |
| | | | XTZ-PERP | 0.000000000007275 | | 0.000000000007275 |
| | | | YFI | 0.000000014752828 | | 0.000000014752828 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------------------------------|---------------------------|------------------|---------------------------|
| 45761 | Name on file | FTX Trading Ltd. | APE-PERP | 0.0000000000002501 | FTX Trading Ltd. | 0.0000000000002501 |
| | | | AVAX-PERP | 0.000000000000113 | | 0.000000000000113 |
| | | | AXS-PERP | 0.000000000000027 | | 0.000000000000027 |
| | | | CEL-PERP | -0.000000000014551 | | -0.000000000014551 |
| | | | ETH | 1.700000000000000 | | 1.700000000000000 |
| | | | ETHW | 3.800000000000000 | | 3.800000000000000 |
| | | | LUNC-PERP | -0.0000000000005911 | | -0.0000000000005911 |
| | | | SNX-PERP | 0.000000000000682 | | 0.000000000000682 |
| | | | SOL | 49.642479520000000 | | 49.642479520000000 |
| | | | TRX | 0.082400000000000 | | 0.082400000000000 |
| | | | USD | 1,107,698.819773976500000 | | 1,107,698.819773976500000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|---------------------------|------------------|---------------------------|
| 11398 | Name on file | FTX Trading Ltd. | BTC | 0.000000005394263 | FTX Trading Ltd. | 0.000000005394263 |
| | | | DAI | | | 0.046135373460367 |
| | | | ETH | 0.000000007965998 | | 0.000000007965998 |
| | | | ETH-1230 | 0.000000000000027 | | 0.000000000000027 |
| | | | ETH-PERP | -0.000000000000027 | | -0.000000000000027 |
| | | | FTT | 1,000.026034491851600 | | 1,000.026034491851600 |
| | | | OKB | 0.000000009884247 | | 0.000000009884247 |
| | | | SOL | 0.000000004303734 | | 0.000000004303734 |
| | | | SRM | 0.097799160000000 | | 0.097799160000000 |
| | | | SRM_LOCKED | 56.495314930000000 | | 56.495314930000000 |
| | | | STETH | 0.00088183725144 | | 0.00088183725144 |
| | | | TRX | 10.000000000000000 | | 10.000000000000000 |
| | | | USD | 3,269,620.882363119000000 | | 3,269,620.882363119000000 |
| | | | USDT | 0.002911633754091 | | 0.002911633754091 |
| | | | WAVES-1230 | 1.000000000000000 | | 1.000000000000000 |
| | | | XAUT | 0.000000003303855 | | 0.000000003303855 |
| | | | XAUT-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|---------------------------------|---------|----------------------------|---------------------------------|----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 87437 | Name on file | West Realm Shires Services Inc. | BTC | 0.3850000000000000 | West Realm Shires Services Inc. | 0.0000000000000000 |
| | | | ETH | 25.4500000000000000 | | 0.0000000000000000 |
| | | | LINK | 61.5414800000000000 | | 61.5414800000000000 |
| | | | MATIC | 1,178.9740000000000000 | | 1,178.9740000000000000 |
| | | | SHIB | 5,794,490.0000000000000000 | | 5,794,490.0000000000000000 |
| | | | SOL | 19.7238595000000000 | | 19.7238595000000000 |
| | | | UNI | 1.3986700000000000 | | 1.3986700000000000 |
| | | | USD | 9.907759510496280 | | 9.907759510496280 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|--------|--------------|------------------|------------|---------------------------|------------------|---------------------------|
| 80346* | Name on file | FTX Trading Ltd. | 1INCH | 0.000000000068780 | FTX Trading Ltd. | 0.000000000068780 |
| | | | AAVE | 660.413094172019600 | | 660.413094172019600 |
| | | | AXS | 0.000000001834470 | | 0.000000001834470 |
| | | | BTC | 60.250602500198990 | | 60.250602500198990 |
| | | | ETH | 0.000000007780490 | | 0.000000007780490 |
| | | | ETHW | 0.000000006995410 | | 0.000000006995410 |
| | | | FTM | | | 12,984.132262585508000 |
| | | | FTT | 1,301.013608066166900 | | 1,301.013608066166900 |
| | | | LINK | 20,733.797741723287000 | | 20,733.797741723287000 |
| | | | MATIC | 100.000000005674470 | | 100.000000005674470 |
| | | | RUNE | 0.000000008221170 | | 0.000000008221170 |
| | | | SOL | 0.000000008736700 | | 0.000000008736700 |
| | | | SRM | 3,125.994780230000000 | | 3,125.994780230000000 |
| | | | SRM_LOCKED | 422.927315850000000 | | 422.927315850000000 |
| | | | USD | 3,970,568.763962934000000 | | 3,970,568.763962934000000 |
| | | | YFI | 0.00000000621200 | | 0.00000000621200 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------------|------------------|---------------------------|
| 57388 | Name on file | FTX Trading Ltd. | AAVE | 2,449.659969341152000 | FTX Trading Ltd. | 2,449.659969341152000 |
| | | | AAVE-PERP | 0.0000000000000454 | | 0.0000000000000454 |
| | | | APT-PERP | -35,717.0000000000000000 | | -35,717.0000000000000000 |
| | | | AVAX-PERP | 0.000000000018189 | | 0.000000000018189 |
| | | | BCH | | | 43.19502053345316 |
| | | | BIT | 24,396.6099000000000000 | | 24,396.6099000000000000 |
| | | | BNB-PERP | 713.3000000000000000 | | 713.3000000000000000 |
| | | | BOBA | 0.2674761000000000 | | 0.2674761000000000 |
| | | | BTC | 45.589920462754340 | | 45.589920462754340 |
| | | | BTC-PERP | -25.9267000000000400 | | -25.9267000000000400 |
| | | | CEL-PERP | 0.000000000047293 | | 0.000000000047293 |
| | | | COMP | 2,417.966746540000000 | | 2,417.966746540000000 |
| | | | DOGE | 3,105,277.023670000000000 | | 3,105,277.023670000000000 |
| | | | DOT-0325 | -0.0000000000000909 | | -0.0000000000000909 |
| | | | DOT-20211231 | -0.0000000000008640 | | -0.0000000000008640 |
| | | | DOT-PERP | 0.00000000116415 | | 0.00000000116415 |
| | | | DYDX-PERP | 0.00000000036379 | | 0.00000000036379 |
| | | | EOS-PERP | 0.000000000029103 | | 0.000000000029103 |
| | | | ETH | 56.508565888496115 | | 56.508565888496115 |
| | | | ETH-0325 | 0.000000000000227 | | 0.000000000000227 |
| | | | ETH-20211231 | 0.000000000000056 | | 0.000000000000056 |
| | | | ETH-PERP | 0.000000000018957 | | 0.000000000018957 |
| | | | ETHW | 56.508565881072116 | | 56.508565881072116 |
| | | | FIDA | 2,043.456987030000000 | | 2,043.456987030000000 |
| | | | FIDA_LOCKED | 23.282738330000000 | | 23.282738330000000 |
| | | | FTM | 180,432.707950000000000 | | 180,432.707950000000000 |
| | | | FTT | 13,411.245428480000000 | | 13,411.245428480000000 |
| | | | FTT-PERP | -0.000000000043655 | | -0.000000000043655 |
| | | | LINK-PERP | 0.000000000014551 | | 0.000000000014551 |
| | | | MER | 34,858.429000000000000 | | 34,858.429000000000000 |
| | | | NEAR-PERP | 0.000000000098225 | | 0.000000000098225 |
| | | | OMG | 0.267476108505483 | | 0.267476108505483 |
| | | | OXY | 16,798.703831000000000 | | 16,798.703831000000000 |
| | | | RAY | 11,935.974562000000000 | | 11,935.974562000000000 |
| | | | SOL | 18.282191860324684 | | 18.282191860324684 |
| | | | SOL-20211231 | 0.0000000000003637 | | 0.0000000000003637 |
| | | | SOL-PERP | -44,167.359999999900000 | | -44,167.359999999900000 |
| | | | SRM | 120,831.872808670000000 | | 120,831.872808670000000 |
| | | | SRM_LOCKED | 481,927.120251390000000 | | 481,927.120251390000000 |
| | | | STETH | 0.000000010254174 | | 0.000000010254174 |
| | | | STOSL | 11,678.292302940000000 | | 11,678.292302940000000 |
| | | | SUSHI | 107,691.655662500000000 | | 107,691.655662500000000 |
| | | | SXP-PERP | 0.000000000077275 | | 0.000000000077275 |
| | | | TRX | 678,236.892731000000000 | | 678,236.892731000000000 |
| | | | USD | 1,716,369.219206699600000 | | 1,716,369.219206699600000 |
| | | | USDT | 1,269,099.030000000000000 | | 1,269,099.030000000000000 |
| | | | XRP | 1.354639034664761 | | 1.354639034664761 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|----------------------------|------------------|----------------------------|
| 23814 | Name on file | FTX Trading Ltd. | BTC | 0.000081135000000 | FTX Trading Ltd. | 0.000081135000000 |
| | | | ETH-PERP | -0.0000000000000284 | | -0.0000000000000284 |
| | | | NFT (380195694041753979/FTX EU - WE ARE HERE! #193389) | | | 1.0000000000000000 |
| | | | NFT (381505870781491080/FTX EU - WE ARE HERE! #193719) | | | 1.0000000000000000 |
| | | | NFT (442753772131961963/FTX EU - WE ARE HERE! #193493) | | | 1.0000000000000000 |
| | | | SOL | 0.006561000000000 | | 0.006561000000000 |
| | | | SOL-PERP | 0.0000000000027284 | | 0.0000000000027284 |
| | | | TRX | 2,000.008557000000000 | | 2,000.008557000000000 |
| | | | USD | 22,642.326.384881217000000 | | 22,642.326.384881217000000 |
| | | | USDT | 88,304.064141723460000 | | 88,304.064141723460000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|---------------------|---------------------------------|----------------------|
| 84962 | Name on file | FTX Trading Ltd. | AAVE | 257.336995970000000 | West Realm Shires Services Inc. | 0.0000000000000000 |
| | | | ALGO | | | 257.3369959700000000 |
| | | | AVAX | 15.506660510000000 | | 15.5066605100000000 |
| | | | BRZ | | | 1.0000000000000000 |
| | | | DOGE | | | 7.0000000000000000 |
| | | | ETH | 0.338149010000000 | | 0.3381490100000000 |
| | | | ETHW | 0.310813430000000 | | 0.3108134300000000 |
| | | | SHIB | 11.000000000000000 | | 11.0000000000000000 |
| | | | SOL | 22.185572540000000 | | 22.1855725400000000 |
| | | | TRX | 3.000000000000000 | | 3.0000000000000000 |
| | | | USD | | | 0.000002182745010 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|---------------------------------|-------|---------------------|---------------------------------|---------------------|
| 87602 | Name on file | West Realm Shires Services Inc. | BTC | 3.816067000000000 | West Realm Shires Services Inc. | 0.0000000000000000 |
| | | | MATIC | -25.680022018553803 | | -25.680022018553803 |
| | | | USD | 46.080847306566916 | | 46.080847306566916 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| Asserted Claims | | | | | Modified Claim | |
|-----------------|--------------|-------------|---|---|------------------|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| 89781 | Name on file | FTX EU Ltd. | BTC BTC-PERP ETH-PERP TRX USD USDC USDT | 0.12480003164680 10,000,000,000.00000000000000 -8.38335797213742 0.000000012605931 | FTX Trading Ltd. | 0.12480003164680 0.000000000000000 0.000000000000002 0.000001000000000 -8.38335797213742 0.000000000000000 0.000000012605931 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|------------------|--|---|------------------|--|
| 91018 | Name on file | FTX Trading Ltd. | APT BTC EDEN ETH SOL TRX USD USDT | 216.00000000000000 0.013381867870990 76.096479870000000 0.000000002073840 3.186160630000000 0.000000000120780 9,242.00000000000000 0.956829996121558 | FTX Trading Ltd. | 216.00000000000000 0.013381867870990 76.096479870000000 0.000000002073840 3.186160630000000 0.000000000120780 2.698810363048907 0.956829996121558 |
|-------|--------------|------------------|--|---|------------------|--|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|--|--|------------------|---|
| 86283 | Name on file | FTX Trading Ltd. | AAVE AAVE-PERP ALGO ALICE-PERP APE-PERP AR-PERP ATLAS ATOM ATOM-PERP AUDIO-PERP AVAX AVAX-PERP AXS AXS-PERP BAL-PERP BAND BAND-PERP BCH-PERP BNB BNB-0930 BNB-PERP BTC BTC-20210625 BTC-PERP CELO-PERP COMP-PERP DAI DASH-PERP DOT DOT-PERP DYDX-PERP EGLD-PERP ENS-PERP EOS-PERP ETC-PERP ETH ETH-20210326 ETH-20211231 ETH-PERP ETHW FIL-PERP FLM-PERP FLOW-PERP FTM FTT FTT-PERP HNT-PERP HT HT-PERP ICP-PERP KAVA-PERP KNC KNC-PERP KSM-PERP LINK-PERP LTC-PERP LUNA2 LUNA2_LOCKED LUNA2-PERP LUNC MATIC MKR-PERP MNGO MTL-PERP NEAR NEAR-PERP NEO-PERP OMG-PERP QTUM-PERP RUNE-PERP SAND SNX-PERP SOL SOL-PERP SRM SRM_LOCKED STETH STORJ-PERP SXP THETA-PERP TRX UNI UNI-PERP USD USDT USTC XMR-PERP XTZ-PERP YFI-PERP ZEC-PERP | 1,450.00000000000000 0.000000000000000 13,987.838490874800000 0.000000000005996 -0.000000000000078 -0.000000000000159 36,150.722900000000000 -0.000000000000142 -0.0000000000001818 0.062853400306858 0.0000000000000909 84.197060371401100 0.0000000000001818 -0.000000000000047 -0.000000000000085 -0.000000000000018 40.440314385876900 -0.000000000000014 0.000000000000030 2.960000000000000 0.000000000000000 -5.522499999999950 0.000000000000113 -0.000000000000010 6.302376909448270 0.000000000000002 21,500.00000000000000 -0.000000000000980 -0.000000000000018 -0.000000000000066 0.0000000000000909 0.0000000000001795 0.000000000000028 -0.000000000000070 0.0000000000002504 76.404575316483100 0.000000000000035 0.00000000000010913 -0.0000000000001136 0.043676711477378 -0.0000000000001808 0.0000000000000511 0.030027428418758 0.000000000000000 0.0000000000000227 -0.0000000000001318 0.041931649834868 0.0000000000000852 0.0000000000000047 0.0000000000000125 0.0000000000000041 0.049182504811000 0.114759177902000 0.000000000000454 4,950.04950007920000 11,635.08000000000000 -0.000000000000002 29,400.19810000000000 0.000000000000198 1,382.72765400000000 0.000000000000119 -0.000000000000149 0.0000000000000710 -0.000000000000127 -0.0000000000001023 10,000.10000000000000 0.000000000000923 -0.0000000000006192 1,479.050000000000000 13,295.57000000000000 0.00880838783053 0.0000000000001818 0.004447101441634 0.000000000000465 462.619269944319000 -0.0000000000000568 6,934,005.00000000000000 26,962.442487970800000 0.493756204922355 -0.000000000000010 -0.0000000000001591 0.0000000000000000 -0.000000000000001 | FTX Trading Ltd. | 2,088.750412208870000 -2,050.000000000000000 13,987.838490874800000 0.000000000005996 -0.000000000000078 -0.000000000000159 36,150.722900000000000 621.817020112150000 -0.000000000000142 -0.0000000000001818 0.062853400306858 0.0000000000000909 84.197060371401100 0.0000000000001818 -0.000000000000047 4,197.806802456960000 -0.000000000000085 -0.000000000000018 40.440314385876900 -0.000000000000014 0.000000000000030 7.960351551245630 0.000000000000000 -5.522499999999950 0.000000000000113 -0.000000000000010 6.302376909448270 0.000000000000002 -20,262.869959046900000 21,500.00000000000000 -0.000000000000980 -0.000000000000018 -0.000000000000066 0.0000000000000909 0.0000000000001795 62.196935423776800 0.000000000000028 -0.000000000000070 0.0000000000002504 76.404575316483100 0.000000000000035 0.00000000000010913 -0.0000000000001136 17,540.483454425500000 0.043676711477378 -0.0000000000001808 0.0000000000000511 0.030027428418758 0.000000000000000 0.0000000000000227 -0.0000000000001318 0.041931649834868 0.0000000000000852 0.0000000000000047 0.0000000000000125 0.0000000000000041 0.049182504811000 0.114759177902000 0.000000000000454 4,950.04950007920000 16,803.167620575100000 -0.000000000000002 29,400.19810000000000 0.000000000000198 1,382.72765400000000 0.000000000000119 -0.000000000000149 0.0000000000000710 -0.000000000000127 -0.0000000000001023 10,000.10000000000000 0.000000000000923 1,308.072701416030000 -0.0000000000006192 14.832613920000000 4,918.798499010000000 0.00880838783053 0.0000000000001818 0.004447101441634 0.000000000000465 0.003375843212920 462.619269944319000 -0.0000000000000568 6,918,235.12607596000000 26,962.442487970800000 0.493756204922355 -0.000000000000010 -0.0000000000001591 0.0000000000000000 -0.000000000000001 |
|-------|--------------|------------------|--|--|------------------|---|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|---------------------------------|-------------|---|---------------------------------|---|
| 91332 | Name on file | West Realm Shires Services Inc. | ETHW USD | 0.108082040000000 126,390.01000000000000 | West Realm Shires Services Inc. | 0.108082040000000 76,390.015923203040000 |
|-------|--------------|---------------------------------|-------------|---|---------------------------------|---|

| | | | | | | |
|-------|--------------|---------------------------------|------|------------------------|---------------------------------|--------------------|
| 88256 | Name on file | West Realm Shires Services Inc. | BCH | 10.0000000000000000 | West Realm Shires Services Inc. | 0.0000000000000000 |
| | | | BTC | 0.1200000000000000 | | 0.0000000000000000 |
| | | | LINK | 9,450.0000000000000000 | | 67.319295113999360 |
| | | | SOL | 500.0000000000000000 | | 0.0000000000000000 |
| | | | USD | | | 0.2212408000000000 |
| | | | XRP | 7,500.0000000000000000 | | 0.0000000000000000 |

| | | | | | | |
|-------|--------------|--------------------------------------|------|-------------------------|------------------|-------------------------|
| 50344 | Name on file | FTX Trading Ltd. | BNB | 0.000000004895063 | FTX Trading Ltd. | 0.000000004895063 |
| | | | BTC | 0.000000006933811 | | 0.000000006933811 |
| | | | DAI | 998.900237589855200 | | 998.900237589855200 |
| | | | ETH | 598.923836429197400 | | 598.923836429197400 |
| | | | ETHW | 0.000876359105601 | | 0.000876359105601 |
| | | | LTC | 3.689317900000000 | | 3.689317900000000 |
| | | | PAXG | 1.000000000000000 | | 1.000000000000000 |
| | | | TRX | 0.000016000000000 | | 0.000016000000000 |
| | | | USD | 648,985.988307917700000 | | 648,985.988307917700000 |
| | | | USDT | 199.962000010368800 | | 199.962000010368800 |
| | | Other Activity Asserted: None - None | | | | 0.000000000000000 |

| | | | | | | |
|-------|--------------|------------------|------|---------------------------|------------------|---------------------|
| 84702 | Name on file | FTX Trading Ltd. | BTC | 519,906.005199064000000 | FTX Trading Ltd. | 0.005199064000000 |
| | | | ETH | 7,598,632.075986320000000 | | 0.075986320000000 |
| | | | ETHW | 0.075986320000000 | | 0.075986320000000 |
| | | | LTC | 57.570000000000000 | | 0.570000000000000 |
| | | | USD | 3.497746531150000 | | 3.497746531150000 |
| | | | XRP | 208.000000000000000 | | 104.000000000000000 |

| 7831 | Name on file | FTX Trading Ltd. | FTX Trading Ltd. |
|------|--------------|--|------------------------|
| | | ALGO | 0.5277020000000000 |
| | | BTC | 76.040490714625360 |
| | | ETH | 515.596085773805000 |
| | | ETHW | 347.019267329859000 |
| | | GOOGL | 77.448648786314440 |
| | | SOL | 6,860.641279164483000 |
| | | STETH | 0.000081343840742 |
| | | USD | 95,497.646521637710000 |
| | | USDT | 381.452278774652900 |
| | | Other Activity Asserted: GOOGL 77.45 - I had tokenized stock | 0.0000000000000000 |

| | | | | | | |
|-------|--------------|------------------|-----|--------------------|------------------|--------------------|
| 89557 | Name on file | FTX Trading Ltd. | BTC | 1.1123233000000000 | FTX Trading Ltd. | 0.0112323300000000 |
|-------|--------------|------------------|-----|--------------------|------------------|--------------------|

| | | | | | | |
|-------|--------------|------------------|--------------------------------------|---------------------------|------------------|---------------------------|
| 25702 | Name on file | FTX Trading Ltd. | USD | 1,259,826.823264429300000 | FTX Trading Ltd. | 1,259,826.823264429300000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |

| | | | | | | |
|-------|--------------|---|----------|-------------------------|------------------|---------------------|
| 92897 | Name on file | FTX Trading Ltd. | 1INCH | 0.000000004747700 | FTX Trading Ltd. | 0.000000004747700 |
| | | | ETH | 0.000000008175000 | | 0.000000008175000 |
| | | | ETH-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | FTT | 0.000000009518000 | | 0.000000009518000 |
| | | NFT (460178138725639542/THE HILL BY FTX #37559) | | | | 1.000000000000000 |
| | | SOL | | 0.000000007157150 | | 0.000000007157150 |
| | | SOL-PERP | | 0.000000000000009 | | 0.000000000000009 |
| | | TRX | | 311.497.000000000000000 | | 311.497469336334800 |
| | | USD | | 0.000000002282117 | | 0.000000002282117 |
| | | USDT | | 0.000000007674415 | | 0.000000007674415 |

| | | | | | | |
|-------|--------------|------------------|-----------|---------------------|------------------|---------------------|
| 73247 | Name on file | FTX Trading Ltd. | 1INCH | 0.878966970000000 | FTX Trading Ltd. | 0.878966970000000 |
| | | | AAVE | -0.000550141630257 | | -0.000550141630257 |
| | | | AAVE-PERP | -0.000000000001012 | | -0.000000000001012 |
| | | | ALGO | 0.716046000000000 | | 0.716046000000000 |
| | | | ALT-PERP | -0.000000000000085 | | -0.000000000000085 |
| | | | APE | 0.274246086295000 | | 0.274246086295000 |
| | | | APE-1230 | 0.000000000001182 | | 0.000000000001182 |
| | | | APE-PERP | -0.000000000007275 | | -0.000000000007275 |
| | | | APT | 0.353888454321358 | | 0.353888454321358 |
| | | | AR-PERP | -0.0000000000000227 | | -0.0000000000000227 |
| | | | ASD | 0.641424204439317 | | 0.641424204439317 |
| | | | ASD-PERP | 0.000000000698491 | | 0.000000000698491 |
| | | | ATOM | 0.074511800710412 | | 0.074511800710412 |
| | | | ATOM-PERP | 0.000000000003637 | | 0.000000000003637 |
| | | | AUDIO | 0.737595000000000 | | 0.737595000000000 |
| | | | AURY | 0.020745000000000 | | 0.020745000000000 |
| | | | AVAX | 0.242650312061647 | | 0.242650312061647 |
| | | | AVAX-0325 | 0.0000000000000909 | | 0.0000000000000909 |

| Asserted Claims | | | | | | Modified Claim | |
|-----------------|------|---------------|---------|---------------------------|--|----------------|---------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | | Debtor | Ticker Quantity |
| | | AVAX-1230 | | 0.0000000000001364 | | | 0.0000000000001364 |
| | | AVAX-PERP | | -0.00000000000043655 | | | -0.00000000000043655 |
| | | AXS | | 0.126296902409052 | | | 0.126296902409052 |
| | | AXS-PERP | | -0.0000000000001818 | | | -0.0000000000001818 |
| | | BADGER-PERP | | 0.0000000000001818 | | | 0.0000000000001818 |
| | | BAL | | 0.018972690000000 | | | 0.018972690000000 |
| | | BAL-20210625 | | 0.0000000000000191 | | | 0.0000000000000191 |
| | | BAT | | 0.015045000000000 | | | 0.015045000000000 |
| | | BCH | | -0.000952502024523 | | | -0.000952502024523 |
| | | BCHA | | 20.903102890000000 | | | 20.903102890000000 |
| | | BCH-PERP | | 0.0000000000003637 | | | 0.0000000000003637 |
| | | BNB | | 0.002046548433365 | | | 0.002046548433365 |
| | | BNB-PERP | | -0.0000000000001591 | | | -0.0000000000001591 |
| | | BOBA | | 2.880927500000000 | | | 2.880927500000000 |
| | | BOBA-PERP | | -0.0000000000005911 | | | -0.0000000000005911 |
| | | BSV-PERP | | 0.0000000000000227 | | | 0.0000000000000227 |
| | | BTC | | 0.003139017190065 | | | 0.003139017190065 |
| | | BTC-0325 | | 0.0000000000000007 | | | 0.0000000000000007 |
| | | BTC-0331 | | -0.0000000000000003 | | | -0.0000000000000003 |
| | | BTC-20191227 | | 0.0000000000000028 | | | 0.0000000000000028 |
| | | BTC-20200327 | | -0.0000000000000042 | | | -0.0000000000000042 |
| | | BTC-20200626 | | -0.0000000000000042 | | | -0.0000000000000042 |
| | | BTC-20210326 | | 0.0000000000000000 | | | 0.0000000000000000 |
| | | BTC-20210625 | | 0.0000000000000000 | | | 0.0000000000000000 |
| | | BTC-20211231 | | 0.0000000000000000 | | | 0.0000000000000000 |
| | | BTC-PERP | | -0.0000000000000432 | | | -0.0000000000000432 |
| | | CAKE-PERP | | -0.0000000000002273 | | | -0.0000000000002273 |
| | | CEL | | 0.047856158999224 | | | 0.047856158999224 |
| | | CEL-PERP | | 0.00000000000058207 | | | 0.00000000000058207 |
| | | COMP | | 0.007867390000000 | | | 0.007867390000000 |
| | | COMP-20200925 | | 0.0000000000000113 | | | 0.0000000000000113 |
| | | COMP-PERP | | -0.0000000000000294 | | | -0.0000000000000294 |
| | | COPE | | 0.166925000000000 | | | 0.166925000000000 |
| | | CREAM-PERP | | 0.0000000000000767 | | | 0.0000000000000767 |
| | | CUSD | | 0.174094767386469 | | | 0.174094767386469 |
| | | DAI | | 44.162688060598500 | | | 44.162688060598500 |
| | | DOGE | | 0.041364234057962 | | | 0.041364234057962 |
| | | DOT | | 0.029285915382259 | | | 0.029285915382259 |
| | | DOT-20200925 | | 0.0000000000000454 | | | 0.0000000000000454 |
| | | DOT-PERP | | -0.00000000000018189 | | | -0.00000000000018189 |
| | | DYDX | | 0.018665510000000 | | | 0.018665510000000 |
| | | ETH | | -0.000442525299083 | | | -0.000442525299083 |
| | | ETH-0325 | | 0.0000000000000056 | | | 0.0000000000000056 |
| | | ETH-0331 | | 0.0000000000000046 | | | 0.0000000000000046 |
| | | ETH-0930 | | 0.0000000000000568 | | | 0.0000000000000568 |
| | | ETH-1230 | | -0.0000000000000412 | | | -0.0000000000000412 |
| | | ETH-PERP | | 0.0000000000001183 | | | 0.0000000000001183 |
| | | ETHW | | -0.000265206181010 | | | -0.000265206181010 |
| | | ETHW-PERP | | 0.0000000000002955 | | | 0.0000000000002955 |
| | | FTM | | 0.171798961020375 | | | 0.171798961020375 |
| | | FTT | | 0.471587790598766 | | | 0.471587790598766 |
| | | FTT-PERP | | 0.00000000000014551 | | | 0.00000000000014551 |
| | | FXS | | 0.225795150000000 | | | 0.225795150000000 |
| | | GRT | | 0.012522500000000 | | | 0.012522500000000 |
| | | HNT | | 0.078954660000000 | | | 0.078954660000000 |
| | | HT | | -0.001726711687879 | | | -0.001726711687879 |
| | | HXRO | | 0.049533580000000 | | | 0.049533580000000 |
| | | IMX | | 0.474997000000000 | | | 0.474997000000000 |
| | | JOE | | 0.043215390000000 | | | 0.043215390000000 |
| | | KSHIB | | 0.001500000000000 | | | 0.001500000000000 |
| | | LEO | | 1.002830200000000 | | | 1.002830200000000 |
| | | LINK | | 0.036537466596218 | | | 0.036537466596218 |
| | | LINK-20200327 | | 0.0000000000001818 | | | 0.0000000000001818 |
| | | LINK-PERP | | 0.00000000000016370 | | | 0.00000000000016370 |
| | | LOOKS | | 0.731893410000000 | | | 0.731893410000000 |
| | | LTC | | 0.003432763892964 | | | 0.003432763892964 |
| | | LUNA2 | | 25.731603140000000 | | | 25.731603140000000 |
| | | LUNA2_LOCKED | | 60.040407320000000 | | | 60.040407320000000 |
| | | LUNC | | 192.307695002383000 | | | 192.307695002383000 |
| | | MATIC | | 0.857108458968985 | | | 0.857108458968985 |
| | | MER | | 0.480390000000000 | | | 0.480390000000000 |
| | | MKR | | 0.000043610000000 | | | 0.000043610000000 |
| | | MNGO | | 0.000150000000000 | | | 0.000150000000000 |
| | | MSOL | | 2.121613950000000 | | | 2.121613950000000 |
| | | MTA | | 0.838433320000000 | | | 0.838433320000000 |
| | | OMG | | 0.409850000000000 | | | 0.409850000000000 |
| | | OMG-PERP | | -0.0000000000029103 | | | -0.0000000000029103 |
| | | PERP | | 0.238623570000000 | | | 0.238623570000000 |
| | | PERP-PERP | | 0.00000000000014551 | | | 0.00000000000014551 |
| | | QJ | | 9.461123950000000 | | | 9.461123950000000 |
| | | RNDR | | 0.049570300000000 | | | 0.049570300000000 |
| | | RON-PERP | | 0.00000000000034560 | | | 0.00000000000034560 |
| | | ROCK | | 1,635.955589210000000 | | | 1,635.955589210000000 |
| | | RUNE | | 0.035861997666867 | | | 0.035861997666867 |
| | | SNX | | 0.063913249631220 | | | 0.063913249631220 |
| | | SNX-PERP | | 0.0000000000003637 | | | 0.0000000000003637 |
| | | SOL | | 0.083561079733705 | | | 0.083561079733705 |
| | | SOL-1230 | | -0.0000000000001818 | | | -0.0000000000001818 |
| | | SOL-PERP | | -0.00000000000058207 | | | -0.00000000000058207 |
| | | SPELL | | 0.0015000000000000 | | | 0.0015000000000000 |
| | | SRM | | 27.194152490000000 | | | 27.194152490000000 |
| | | SRM_LOCKED | | 15,487.712272510000000 | | | 15,487.712272510000000 |
| | | SUSHI | | -0.281131223893825 | | | -0.281131223893825 |
| | | TONCOIN | | 0.000000010000000 | | | 0.000000010000000 |
| | | TONCOIN-PERP | | 0.0000000000000909 | | | 0.0000000000000909 |
| | | TRX | | 0.201856000000000 | | | 0.201856000000000 |
| | | UNI | | -0.003545293535816 | | | -0.003545293535816 |
| | | UNI-PERP | | -0.000000000002728 | | | -0.000000000002728 |
| | | USD | | 6,023,742.450000000000000 | | | 4,223,742.453981530000000 |
| | | USDT | | -0.002528859543771 | | | -0.002528859543771 |
| | | USTC | | 3,165.853974502420000 | | | 3,165.853974502420000 |
| | | WAVES | | 0.000150000000000 | | | 0.000150000000000 |
| | | WAXL | | 747.515400000000000 | | | 747.515400000000000 |
| | | WBTC | | -0.000239828507195 | | | -0.000239828507195 |
| | | XRP | | 0.145966697647011 | | | 0.145966697647011 |
| | | YFI | | 0.007381780000000 | | | 0.007381780000000 |
| | | YFI-PERP | | -0.0000000000000014 | | | -0.0000000000000014 |
| | | YFI-PERP | | 0.000000000000000 | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|------|---------------------|------------------|---------------------------|
| 89203 | Name on file | FTX Trading Ltd. | BAO | | FTX Trading Ltd. | 2.000000000000000 |
| | | | BULL | 500.000000000000000 | | 0.000000000000000 |
| | | | DENT | | | 1.000000000000000 |
| | | | GBP | | | 494.062490250000340 |
| | | | KIN | | | 1.000000000000000 |
| | | | SHIB | | | 2,939,216.167831810000000 |
| | | | UBXT | | | 1.000000000000000 |
| | | | USD | | | 70.516683760000000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|--------------|----------------------------|------------------|----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | |
| 91773 | Name on file | FTX Trading Ltd. | | | FTX Trading Ltd. | |
| | | | APE | 0.021661500000000 | | 0.021661500000000 |
| | | | APE-PERP | 0.000000000000000 | | -0.000000000372892 |
| | | | APT | 0.509219502243168 | | 0.509219502243168 |
| | | | AVAX | 0.188698261796782 | | 0.188698261796782 |
| | | | AVAX-PERP | 0.000000000000000 | | -0.0000000000065483 |
| | | | BNB | -0.020609269823460 | | -0.020609269823460 |
| | | | BNB-PERP | 0.000000000000000 | | 0.0000000000000227 |
| | | | BTC | 80.097020759685600 | | 80.097020759685600 |
| | | | BTC-0325 | 0.000000000000000 | | 0.0000000000000156 |
| | | | BTC-0331 | 0.000000000000000 | | -0.0000000000000010 |
| | | | BTC-0624 | 0.000000000000000 | | 0.0000000000000078 |
| | | | BTC-0930 | 0.000000000000000 | | 0.0000000000000010 |
| | | | BTC-1230 | 0.000000000000000 | | 0.0000000000000035 |
| | | | BTC-20210326 | 0.000000000000000 | | -0.0000000000000085 |
| | | | BTC-20210625 | 0.000000000000000 | | -0.0000000000000069 |
| | | | BTC-20210924 | 0.000000000000000 | | -0.0000000000000149 |
| | | | BTC-20211231 | 0.000000000000000 | | -0.0000000000000483 |
| | | | BTC-PERP | 0.000000000000000 | | -0.0000000000002046 |
| | | | DOGE | 0.371437109140551 | | 0.371437109140551 |
| | | | ETC-PERP | 0.000000000000000 | | -0.000000000017507 |
| | | | ETH | 9.074887165039401 | | 9.074887165039401 |
| | | | ETH-0325 | 0.000000000000000 | | -0.0000000000000454 |
| | | | ETH-0331 | 0.000000000000000 | | 0.0000000000000412 |
| | | | ETH-0624 | 0.000000000000000 | | -0.0000000000000738 |
| | | | ETH-0930 | 0.000000000000000 | | -0.0000000000010119 |
| | | | ETH-1230 | 0.000000000000000 | | 0.0000000000000966 |
| | | | ETH-20210326 | 0.000000000000000 | | 0.0000000000000909 |
| | | | ETH-20210625 | 0.000000000000000 | | -0.0000000000003922 |
| | | | ETH-20210924 | 0.000000000000000 | | 0.0000000000000824 |
| | | | ETH-20211231 | 0.000000000000000 | | 0.0000000000001364 |
| | | | ETH-PERP | 0.000000000000000 | | -0.0000000000006821 |
| | | | ETHW | 100.809692455546030 | | 100.809692455546030 |
| | | | FTM | 0.175268443121038 | | 0.175268443121038 |
| | | | FTT | 9,910.168222500000000 | | 9,910.168222500000000 |
| | | | GMT | 2.319455000000000 | | 2.319455000000000 |
| | | | JOE | 59,069.891140000000000 | | 59,069.891140000000000 |
| | | | LUNA2 | 22.961890550000000 | | 22.961890550000000 |
| | | | LUNA2_LOCKED | 53.577744610000000 | | 53.577744610000000 |
| | | | LUNC | 0.006071196334558 | | 0.006071196334558 |
| | | | LUNC-PERP | 0.000000000000000 | | -0.0000000381465724 |
| | | | MATIC | 100.000000000000000 | | 100.000000000000000 |
| | | | NEAR-PERP | 0.000000000000000 | | 0.0000000000036379 |
| | | | SOL | 271.521912783196400 | | 271.521912783196400 |
| | | | SOL-PERP | 0.000000000000000 | | -0.000000000027284 |
| | | | SRM | 607.268113750000000 | | 607.268113750000000 |
| | | | SRM_LOCKED | 3,832.191886250000000 | | 3,832.191886250000000 |
| | | | TRX | 6.321336573453378 | | 6.321336573453378 |
| | | | USD | 21,779,238.450000000000000 | | 21,779,238.455995000000000 |
| | | | USDT | -7,883,145.118602951000000 | | -7,883,145.118602951000000 |
| | | | XRP | -0.176225750702707 | | -0.176225750702707 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|-------|-----------------------|---------------------------------|-------------------|
| 90103 | Name on file | FTX Trading Ltd. | ATOM | 1,363.000000000000000 | West Realm Shires Services Inc. | 0.000000000000000 |
| | | | GRT | | | 1.000000000000000 |
| | | | MATIC | 5,000.000000000000000 | | 0.000000000000000 |
| | | | USD | | | 0.001365829576380 |
| | | | USDT | | | 0.000000005325213 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|--------|--------------|------------------|--|-----------------------|------------------|-----------------------|
| 91631* | Name on file | FTX Trading Ltd. | AKRO | 3.000000000000000 | FTX Trading Ltd. | 3.000000000000000 |
| | | | AUDIO | 1.000000000000000 | | 1.000000000000000 |
| | | | BAO | 3.000000000000000 | | 3.000000000000000 |
| | | | BAT | 1.000000000000000 | | 1.000000000000000 |
| | | | BTC | 179.099864313751500 | | 179.099864313751500 |
| | | | DENT | 2.000000000000000 | | 2.000000000000000 |
| | | | ETH | 0.000004510000000 | | 0.000004510000000 |
| | | | ETHW | 0.000004504078289 | | 0.000004504078289 |
| | | | FIDA | 1.000000000000000 | | 1.000000000000000 |
| | | | FTT | 0.000000160000000 | | 0.000000160000000 |
| | | | GBP | 0.000002595819009 | | 0.000002595819009 |
| | | | GRT | 1.000000000000000 | | 1.000000000000000 |
| | | | KIN | 6.000000000000000 | | 6.000000000000000 |
| | | | MKR | 0.000000020000000 | | 0.000000020000000 |
| | | | MSTR | 12.480989275000000 | | 12.480989275000000 |
| | | | RSR | 4.000000000000000 | | 4.000000000000000 |
| | | | SOL | 4,146.407095975466000 | | 4,146.407095975466000 |
| | | | TRX | 2.000000000000000 | | 2.000000000000000 |
| | | | UBXT | 6.000000000000000 | | 6.000000000000000 |
| | | | USD | 0.000000012809279 | | 0.000000012809279 |
| | | | WBTC | 0.000000114600261 | | 0.000000114600261 |
| | | | Other Activity Asserted: \$420,000 - FTX Desktop | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. The additional account referenced in the claimant's other activity is currently an account with an active filed claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|------------------------|------------------|---------------------------|
| 76230 | Name on file | FTX Trading Ltd. | AAVE | 21.040000000000000 | FTX Trading Ltd. | 21.03958026733020 |
| | | | AAVE-PERP | | | -8,652.6800000000040000 |
| | | | ADA-1230 | | | -40,779.0000000000000000 |
| | | | ADABEAR | | | 5,136.3212765000000000 |
| | | | ADABULL | | | 0.0000000100000000 |
| | | | ADA-PERP | | | -64,532.0000000000000000 |
| | | | AGLD-PERP | | | 0.000000001333319 |
| | | | ALCX-PERP | | | 30.76699999973000 |
| | | | ALGOBEAR | | | 12,930.8574443000000000 |
| | | | ALGOBULL | | | 276.1170000000000000 |
| | | | ALGO-PERP | | | -446,999.0000000000000000 |
| | | | ALICE-PERP | | | 79,342.5000000001000000 |
| | | | ALPHA | | | 0.7841000000000000 |
| | | | ALT-20191227 | | | 0.0000000000000014 |
| | | | ALT-20200327 | | | -0.0000000000000185 |
| | | | ALT-20200626 | | | 0.0000000000000009 |
| | | | ALT-20200925 | | | 0.0000000000000029 |
| | | | ALTBEAR | | | 2.3078615000000000 |
| | | | ALTBULL | | | 0.0990235700000000 |
| | | | ALT-PERP | | | -64.8819999999990000 |
| | | | APE | 93,441.540000000000000 | | 93,441.5353435000000000 |
| | | | APE-PERP | | | -258,238.3000000000000000 |
| | | | APT | | | 11,600.417529947717000 |
| | | | APT-PERP | | | 92,691.0000000000000000 |
| | | | AR-PERP | | | 444.3000000000041000 |
| | | | ASD-PERP | | | -0.000000003041350 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|-------------------|---------|-----------------------|----------------|---------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | ATOM | | 3,798.750000000000000 | | 3,798.751338453970000 |
| | | ATOM-20191227 | | | | 0.000000000000227 |
| | | ATOM-20200327 | | | | -0.0000000000002643 |
| | | ATOM-20200626 | | | | -0.0000000000000682 |
| | | ATOM-20200925 | | | | 0.0000000000002046 |
| | | ATOMBEAR | | | | 783.587942000000000 |
| | | ATOMBULL | | | | 0.0059189000000000 |
| | | ATOM-PERP | | | | 1,778.889999999990000 |
| | | AUDIO | | | | 1.0123000000000000 |
| | | AUDIO-PERP | | | | 0.000000001231910 |
| | | AVAX | | 1,107.980000000000000 | | 1,107.977727087121800 |
| | | AVAX-20211231 | | | | 0.0000000000000227 |
| | | AVAX-PERP | | | | 57,732.399999999980000 |
| | | AXS | | | | 0.1000050000000000 |
| | | AXS-PERP | | | | -25,656.699999999980000 |
| | | BADGER-PERP | | | | 0.000000000108030 |
| | | BAL | | | | 0.0062590000000000 |
| | | BAL-PERP | | | | 0.000000000120238 |
| | | BAND-PERP | | | | 44,969.999999999960000 |
| | | BAT-PERP | | | | 33,868.000000000000000 |
| | | BCH | | 200.960000000000000 | | 200.963181546108610 |
| | | BCH-20191227 | | | | -0.0000000000000156 |
| | | BCH-20200327 | | | | 0.0000000000001643 |
| | | BCH-20200626 | | | | 0.0000000000000078 |
| | | BCH-20200925 | | | | -0.0000000000000074 |
| | | BCH-20201225 | | | | 0.0000000000000127 |
| | | BCH-20210625 | | | | -0.0000000000000007 |
| | | BCHBEAR | | | | 0.0098000000000000 |
| | | BCHBULL | | | | 0.4137945000000000 |
| | | BCH-PERP | | | | -6,558.396000000001000 |
| | | BEAR | | | | 811.365000000000000 |
| | | BIT | | | | 1.0000000000000000 |
| | | BIT-PERP | | | | 2.0000000000000000 |
| | | BNB | | 8.130000000000000 | | 8.132335421082828 |
| | | BNB-0325 | | | | -0.0000000000000021 |
| | | BNB-0930 | | | | -0.0000000000000042 |
| | | BNB-1230 | | | | 0.0000000000000017 |
| | | BNB-20191227 | | | | 0.0000000000002863 |
| | | BNB-20200327 | | | | 0.00000000000007730 |
| | | BNB-20200626 | | | | -0.0000000000004092 |
| | | BNB-20200925 | | | | -0.0000000000007298 |
| | | BNB-20210625 | | | | -0.0000000000000227 |
| | | BNB-20210924 | | | | -0.0000000000000113 |
| | | BNB-20211231 | | | | 0.0000000000000341 |
| | | BNBBEAR | | | | 6,262.186.900000000000000 |
| | | BNBBULL | | | | 0.000000002250000 |
| | | BNB-PERP | | | | -460.899999999984000 |
| | | BNT | | | | 0.0611100000000000 |
| | | BNT-PERP | | | | 17,371.600000000700000 |
| | | BOBA-PERP | | | | 0.000000000643012 |
| | | BSV-20191227 | | | | -0.0000000000000255 |
| | | BSV-20200327 | | | | -0.0000000000000142 |
| | | BSV-20200626 | | | | -0.0000000000000007 |
| | | BSV-20200925 | | | | -0.0000000000000227 |
| | | BSV-20201225 | | | | 0.0000000000000035 |
| | | BSVBEAR | | | | 94.0802850000000000 |
| | | BSVBULL | | | | 1.4342750000000000 |
| | | BSV-PERP | | | | -14.0300000000022300 |
| | | BTC | | 71.850000000000000 | | 71.849653266235380 |
| | | BTC-0325 | | | | -0.0000000000000002 |
| | | BTC-0331 | | | | 0.0000000000000000 |
| | | BTC-0624 | | | | 0.0000000000000007 |
| | | BTC-0930 | | | | 0.0000000000000015 |
| | | BTC-1230 | | | | -18.024699999999900 |
| | | BTC-20190927 | | | | 0.0000000000000000 |
| | | BTC-20191227 | | | | 0.0000000000000002 |
| | | BTC-20200327 | | | | 0.0000000000000031 |
| | | BTC-20200626 | | | | 0.0000000000000005 |
| | | BTC-20200925 | | | | 0.0000000000000028 |
| | | BTC-20201225 | | | | -0.0000000000000014 |
| | | BTC-20210326 | | | | -0.0000000000000037 |
| | | BTC-20210625 | | | | 0.0000000000000030 |
| | | BTC-20210924 | | | | 0.0000000000000012 |
| | | BTC-20211231 | | | | -0.0000000000000007 |
| | | BTC-MOVE-0101 | | | | -0.0000000000000001 |
| | | BTC-MOVE-0107 | | | | 0.0000000000000000 |
| | | BTC-MOVE-0109 | | | | 0.0000000000000000 |
| | | BTC-MOVE-0113 | | | | 0.0000000000000000 |
| | | BTC-MOVE-0119 | | | | 0.0000000000000000 |
| | | BTC-MOVE-0121 | | | | 0.0000000000000000 |
| | | BTC-MOVE-0124 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200312 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200330 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200410 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200411 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200412 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200413 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200416 | | | | -0.0000000000000003 |
| | | BTC-MOVE-20200417 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200418 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200423 | | | | 0.0000000000000001 |
| | | BTC-MOVE-20200425 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200426 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200503 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200506 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200507 | | | | -0.0000000000000001 |
| | | BTC-MOVE-20200510 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200511 | | | | 0.0000000000000007 |
| | | BTC-MOVE-20200513 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200514 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200517 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200518 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200519 | | | | -0.0000000000000001 |
| | | BTC-MOVE-20200520 | | | | -0.0000000000000001 |
| | | BTC-MOVE-20200522 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200527 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200528 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200529 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200530 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200601 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200605 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200607 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200609 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200610 | | | | 0.0000000000000004 |
| | | BTC-MOVE-20200611 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200613 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200615 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200616 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200617 | | | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|-------------------|---------|-----------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | BTC-MOVE-20200618 | | | | -0.0000000000000003 |
| | | BTC-MOVE-20200620 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200622 | | | | 0.0000000000000001 |
| | | BTC-MOVE-20200623 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200624 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200625 | | | | 0.0000000000000001 |
| | | BTC-MOVE-20200627 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200628 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200629 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200705 | | | | 0.0000000000000001 |
| | | BTC-MOVE-20200706 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200708 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200709 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200710 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200711 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200713 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200714 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200718 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200720 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200721 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200722 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200723 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200724 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200725 | | | | 0.0000000000000001 |
| | | BTC-MOVE-20200727 | | | | -0.0000000000000001 |
| | | BTC-MOVE-20200730 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200801 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200802 | | | | -0.0000000000000001 |
| | | BTC-MOVE-20200803 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200804 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200806 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200807 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200809 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200810 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200812 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200813 | | | | 0.0000000000000001 |
| | | BTC-MOVE-20200815 | | | | 0.0000000000000001 |
| | | BTC-MOVE-20200818 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200819 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200820 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200824 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200825 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200828 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200902 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200903 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200905 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200906 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200907 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200908 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200910 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200911 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200913 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200914 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200915 | | | | 0.0000000000000002 |
| | | BTC-MOVE-20200917 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200919 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200921 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200922 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200923 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200924 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200925 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200926 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20200928 | | | | 0.0000000000000001 |
| | | BTC-MOVE-20201003 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20201004 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20201005 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20201006 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20201007 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20201008 | | | | 0.0000000000000003 |
| | | BTC-MOVE-20201009 | | | | 0.0000000000000001 |
| | | BTC-MOVE-20201010 | | | | 0.0000000000000001 |
| | | BTC-MOVE-20201016 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20201017 | | | | -0.0000000000000001 |
| | | BTC-MOVE-20201019 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20201021 | | | | -0.0000000000000001 |
| | | BTC-MOVE-20201023 | | | | 0.0000000000000001 |
| | | BTC-MOVE-20201024 | | | | 0.0000000000000001 |
| | | BTC-MOVE-20201025 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20201026 | | | | -0.0000000000000001 |
| | | BTC-MOVE-20201027 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20201028 | | | | -0.0000000000000001 |
| | | BTC-MOVE-20201029 | | | | -0.0000000000000001 |
| | | BTC-MOVE-20201030 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20201031 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20201101 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20201106 | | | | 0.0000000000000001 |
| | | BTC-MOVE-20201110 | | | | 0.0000000000000002 |
| | | BTC-MOVE-20201111 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20201112 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20201115 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20201116 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20201117 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20201119 | | | | -0.0000000000000001 |
| | | BTC-MOVE-20201120 | | | | 0.0000000000000005 |
| | | BTC-MOVE-20201121 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20201123 | | | | -0.0000000000000001 |
| | | BTC-MOVE-20201124 | | | | 0.0000000000000001 |
| | | BTC-MOVE-20201125 | | | | -0.0000000000000001 |
| | | BTC-MOVE-20201126 | | | | 0.0000000000000001 |
| | | BTC-MOVE-20201127 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20201128 | | | | 0.0000000000000003 |
| | | BTC-MOVE-20201129 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20201130 | | | | 0.0000000000000001 |
| | | BTC-MOVE-20201203 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20201204 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20201205 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20201206 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20201207 | | | | 0.0000000000000003 |
| | | BTC-MOVE-20201209 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20201211 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20201212 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20201217 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20201219 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20201222 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20201224 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20201225 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20201226 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20201228 | | | | 0.0000000000000000 |
| | | BTC-MOVE-20201229 | | | | 0.0000000000000001 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|-------------------|-----------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BTC-MOVE-2021231 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210102 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210103 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210104 | | | 0.0000000000000003 |
| | | | BTC-MOVE-20210105 | | | -0.0000000000000001 |
| | | | BTC-MOVE-20210106 | | | 0.0000000000000001 |
| | | | BTC-MOVE-20210107 | | | -0.0000000000000002 |
| | | | BTC-MOVE-20210109 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210111 | | | 0.0000000000000003 |
| | | | BTC-MOVE-20210112 | | | 0.0000000000000010 |
| | | | BTC-MOVE-20210113 | | | 0.0000000000000001 |
| | | | BTC-MOVE-20210114 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210115 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210117 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210118 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210119 | | | -0.0000000000000001 |
| | | | BTC-MOVE-20210120 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210121 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210123 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210125 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210126 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210127 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210128 | | | 0.0000000000000001 |
| | | | BTC-MOVE-20210129 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210201 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210205 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210208 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210209 | | | -0.0000000000000001 |
| | | | BTC-MOVE-20210211 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210213 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210214 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210215 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210217 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210220 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210221 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210222 | | | -0.0000000000000002 |
| | | | BTC-MOVE-20210223 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210224 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210227 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210228 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210301 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210302 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210304 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210306 | | | -0.0000000000000001 |
| | | | BTC-MOVE-20210309 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210310 | | | -0.0000000000000001 |
| | | | BTC-MOVE-20210311 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210317 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210320 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210325 | | | 0.0000000000000000 |
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| | | | BTC-MOVE-20210727 | | | 0.0000000000000000 |
| | | | BTC-MOVE-20210731 | | | 0.0000000000000001 |

| | | | Asserted Claims | | Modified Claim | |
|--------------|------|----------------------|-----------------|-----------------|----------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
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| | | BTC-MOVE-20210811 | | | | 0.0000000000000000 |
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| | | BTC-MOVE-WK-20200828 | | | | 0.0000000000000000 |
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| | | BTC-MOVE-WK-20201023 | | | | 0.0000000000000000 |
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| | | BTC-MOVE-WK-20201218 | | | | 0.0000000000000000 |
| | | BTC-MOVE-WK-20210101 | | | | 0.0000000000000000 |
| | | BTC-MOVE-WK-20210108 | | | | 0.0000000000000000 |
| | | BTC-MOVE-WK-20210115 | | | | 0.0000000000000000 |
| | | BTC-MOVE-WK-20210122 | | | | -0.0000000000000001 |
| | | BTC-MOVE-WK-20210129 | | | | 0.0000000000000000 |
| | | BTC-MOVE-WK-20210212 | | | | 0.0000000000000000 |
| | | BTC-MOVE-WK-20210219 | | | | 0.0000000000000000 |
| | | BTC-MOVE-WK-20210226 | | | | 0.0000000000000000 |
| | | BTC-MOVE-WK-20210305 | | | | 0.0000000000000000 |
| | | BTC-MOVE-WK-20210402 | | | | 0.0000000000000000 |
| | | BTC-MOVE-WK-20210409 | | | | 0.0000000000000000 |
| | | BTC-MOVE-WK-20210416 | | | | 0.0000000000000000 |
| | | BTC-MOVE-WK-20210430 | | | | 0.0000000000000000 |
| | | BTC-MOVE-WK-20210507 | | | | 0.0000000000000000 |
| | | BTC-PERP | | | | -231.936099999999000 |
| | | BTMX-20191227 | | | | 0.000000000125510 |
| | | BTMX-20200327 | | | | 0.000000000043655 |
| | | BTMX-20200626 | | | | 0.000000000050931 |
| | | BULL | | | | 0.001502679700000 |
| | | CAKE-PERP | | | | -3,579.400000000740000 |
| | | CELO-PERP | | | | -31,479.800000000700000 |
| | | CEL-PERP | | | | 0.000000000174622 |
| | | CHR-PERP | | | | 95,222.000000000000000 |
| | | CHZ | | | | 28,232.216000000000000 |
| | | CHZ-PERP | | | | 940,930.000000000000000 |
| | | CLV-PERP | | | | 0.000000000320142 |
| | | COMP | | | | 0.000475621000000 |
| | | COMP-20200626 | | | | -0.0000000000000014 |

| | | | Asserted Claims | | Modified Claim | |
|--------------|------|---------------|-----------------|-------------------------|----------------|----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | COMP-20200925 | | | | 0.0000000000000014 |
| | | COMPBULL | | | | 0.004794215000000 |
| | | COMP-PERP | | | | -0.000000000033651 |
| | | CREAM | | | | 0.005362500000000 |
| | | CREAM-PERP | | | | -0.000000000035473 |
| | | CRO | | 10.000000000000000 | | 10.000000000000000 |
| | | CRO-PERP | | | | 1,224,830.0000000000000 |
| | | CRV | | | | 1.000000000000000 |
| | | CRV-PERP | | | | 35,298.000000000000000 |
| | | CVX-PERP | | | | 254.49999999982000 |
| | | DASH-PERP | | | | -247.820000000001000 |
| | | DEFI-20200925 | | | | -0.0000000000000010 |
| | | DEFI-20201225 | | | | 0.0000000000000013 |
| | | DEFIBEAR | | | | 1.777226300000000 |
| | | DEFIBULL | | | | 0.000182104900000 |
| | | DEFI-PERP | | | | 0.000000000002927 |
| | | DENT-PERP | | | | 3,539,500.0000000000000 |
| | | DMG-PERP | | | | 0.0000000000814907 |
| | | DODO-PERP | | | | -0.000000005611218 |
| | | DOGE | | 455,168.850000000000000 | | 455,168.846285025940000 |
| | | DOGE-1230 | | | | -3,579,520.000000000000000 |
| | | DOGBEAR | | | | 986,444.850020000000000 |
| | | DOGBULL | | | | 0.005326996700000 |
| | | DOGE-PERP | | | | 16,161,884.000000000000000 |
| | | DOT | | 3,042.240000000000000 | | 3,042.236362572381500 |
| | | DOT-20200925 | | | | -0.0000000000000454 |
| | | DOT-20210625 | | | | 0.000000000000909 |
| | | DOT-20211231 | | | | -0.000000000002955 |
| | | DOT-PERP | | | | 313,840.400000000000000 |
| | | DRGN-20191227 | | | | 0.0000000000000005 |
| | | DRGN-20200327 | | | | -0.0000000000000177 |
| | | DRGN-20200626 | | | | 0.0000000000000024 |
| | | DRGN-20200925 | | | | -0.0000000000000004 |
| | | DRGNBEAR | | | | 56.942707000000000 |
| | | DRGNBULL | | | | 0.007357365500000 |
| | | DRGN-PERP | | | | 0.0000000000000305 |
| | | DYDX-PERP | | | | 0.0000000000524778 |
| | | EGLD-PERP | | | | -21.249999999950100 |
| | | ENJ-PERP | | | | -130,378.000000000000000 |
| | | ENS-PERP | | | | 99,331.410000000000000 |
| | | EOS-1230 | | | | -0.000000000007275 |
| | | EOS-20191227 | | | | -0.000000000001818 |
| | | EOS-20200327 | | | | 0.0000000000004547 |
| | | EOS-20200626 | | | | -0.000000000001591 |
| | | EOS-20200925 | | | | 0.0000000000003865 |
| | | EOS-20201225 | | | | 0.0000000000007958 |
| | | EOS-20210625 | | | | 0.0000000000027284 |
| | | EOSBEAR | | | | 724.124457900000000 |
| | | EOSBULL | | | | 0.689434250000000 |
| | | EOS-PERP | | | | 825,753.100000000000000 |
| | | ETC-20191227 | | | | 0.0000000000000454 |
| | | ETC-20200327 | | | | -0.000000000026375 |
| | | ETC-20200626 | | | | 0.0000000000002160 |
| | | ETC-20200925 | | | | -0.0000000000008025 |
| | | ETCBEAR | | | | 0.0014728000000000 |
| | | ETCBULL | | | | 0.000929330000000 |
| | | ETC-PERP | | | | -1,202.400000000150000 |
| | | ETH | | 853.930000000000000 | | 853.929894910302300 |
| | | ETH-0325 | | | | 0.0000000000000591 |
| | | ETH-0331 | | | | 243.496000000000000 |
| | | ETH-0624 | | | | 0.0000000000000312 |
| | | ETH-0930 | | | | -0.000000000001932 |
| | | ETH-1230 | | | | 331.900999999980000 |
| | | ETH-20190927 | | | | 0.0000000000000000 |
| | | ETH-20191227 | | | | -0.0000000000000063 |
| | | ETH-20200327 | | | | 0.0000000000000028 |
| | | ETH-20200626 | | | | -0.0000000000000426 |
| | | ETH-20200925 | | | | 0.0000000000001278 |
| | | ETH-20201225 | | | | -0.000000000001080 |
| | | ETH-20210326 | | | | -0.0000000000000113 |
| | | ETH-20210625 | | | | -0.0000000000000667 |
| | | ETH-20210924 | | | | -0.0000000000000004 |
| | | ETH-20211231 | | | | -0.0000000000000170 |
| | | ETHBEAR | | | | 8,603.785578500000000 |
| | | ETHBULL | | | | 0.038253141500000 |
| | | ETH-PERP | | | | 0.001000000035943 |
| | | ETHW | | 49.100000000000000 | | 49.099628393292670 |
| | | ETHW-PERP | | | | 56,591.599999999900000 |
| | | EXCH-20191227 | | | | -0.0000000000000001 |
| | | EXCH-20200327 | | | | 0.0000000000000046 |
| | | EXCH-20200626 | | | | 0.0000000000000010 |
| | | EXCH-20200925 | | | | 0.0000000000000001 |
| | | EXCH-20210625 | | | | 0.0000000000000000 |
| | | EXCHBEAR | | | | 7.086175700000000 |
| | | EXCHBULL | | | | 0.000157429200000 |
| | | EXCH-PERP | | | | -44.2390000000001000 |
| | | FIL-PERP | | | | -45,482.500000000000000 |
| | | FLM-PERP | | | | -13,172.800000006900000 |
| | | FLOW-PERP | | | | -41,589.379999999700000 |
| | | FTM | | 47,712.010000000000000 | | 47,712.009438468040000 |
| | | FTT | | 2,035.390000000000000 | | 2,035.393078500000000 |
| | | FTT-PERP | | | | -353.399999999878000 |
| | | FTX_EQUITY | | | | 0.0000000000000000 |
| | | FXS-PERP | | | | 0.000000000196678 |
| | | GALA | | 208.080000000000000 | | 208.080000000000000 |
| | | GALA-PERP | | | | 14,013,840.0000000000000 |
| | | GAL-PERP | | | | 41,954.999999999900000 |
| | | GLMR-PERP | | | | 225,984.000000000000000 |
| | | GMT-PERP | | | | 1,878,132.0000000000000 |
| | | GRT | | 0.010000000000000 | | 0.013750000000000 |
| | | GRTBEAR | | | | 0.557951411500000 |
| | | GRTBULL | | | | 0.777507378500000 |
| | | GRT-PERP | | | | -778,725.000000000000000 |
| | | GST-PERP | | | | 269.900000000806000 |
| | | HBAR-PERP | | | | 153,191.000000000000000 |
| | | HNT-PERP | | | | 10,596.999999999600000 |
| | | HT-20191227 | | | | 0.000000000146968 |
| | | HT-20200327 | | | | -0.0000000000017848 |
| | | HT-20200626 | | | | -0.0000000000003637 |
| | | HT-20200925 | | | | -0.0000000000001364 |
| | | HT-20201225 | | | | 0.0000000000000909 |
| | | HTBULL | | | | 0.000080110000000 |
| | | HT-PERP | | | | -6,866.509999999390000 |
| | | ICP-PERP | | | | 289.820000000350000 |
| | | ICX-PERP | | | | -14,199.000000000000000 |
| | | IMX-PERP | | | | 581.000000000000000 |
| | | INJ-PERP | | | | 123,506.000000000000000 |
| | | IOST-PERP | | | | 485,240.000000000000000 |
| | | IOTA-PERP | | | | 314,984.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--|---------|----------------------------|----------------|------------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | JASMY-PERP | | | | -292,200.0000000000000000 |
| | | KAVA-PERP | | | | 34,903.6999999999960000 |
| | | KBTT-PERP | | | | 10,111,636.0000000000000000 |
| | | KLAY-PERP | | | | 341,750.0000000000000000 |
| | | KLUNC-PERP | | | | 908,393.0000000000000000 |
| | | KNC-20200626 | | | | -0.0000000000000454 |
| | | KNC-20200925 | | | | 0.000000000003637 |
| | | KNC-PERP | | | | -59,286.8999999999960000 |
| | | KSHIB-PERP | | | | -5,983,647.0000000000000000 |
| | | KSM-PERP | | | | -33.289999999992100 |
| | | LDO-PERP | | | | 22,158.0000000000000000 |
| | | LEO-PERP | | | | -115.0000000000000000 |
| | | LINA | | | | 12.5585000000000000 |
| | | LINK | | 14,378.2697400000000000 | | 14,378.2697372991680000 |
| | | LINK-1230 | | | | -0.0000000000000454 |
| | | LINK-20191227 | | | | -0.0000000000003637 |
| | | LINK-20200327 | | | | 0.0000000000010913 |
| | | LINK-20200626 | | | | 0.0000000000000909 |
| | | LINK-20200925 | | | | -0.0000000000020179 |
| | | LINK-20201225 | | | | -0.0000000000007275 |
| | | LINK-20210625 | | | | 0.0000000000000227 |
| | | LINKBEAR | | | | 14,273.4453018000000000 |
| | | LINKBULL | | | | 0.0000316700000000 |
| | | LINK-PERP | | | | -0.0000000000020008 |
| | | LRC | | | | 1.0259000000000000 |
| | | LRC-PERP | | | | 265,390.0000000000000000 |
| | | LTC | | 925.0000000000000000 | | 924.995532005979700 |
| | | LTC-0325 | | | | -0.0000000000000012 |
| | | LTC-20191227 | | | | 0.0000000000000142 |
| | | LTC-20200327 | | | | -0.0000000000000170 |
| | | LTC-20200626 | | | | -0.0000000000000113 |
| | | LTC-20200925 | | | | -0.0000000000002032 |
| | | LTC-20201225 | | | | -0.0000000000002259 |
| | | LTC-20210326 | | | | 0.0000000000000909 |
| | | LTC-20210625 | | | | -0.0000000000000284 |
| | | LTC-20211231 | | | | -0.0000000000000362 |
| | | LTCBEAR | | | | 8,252,360.5000000000 |
| | | LTCBULL | | | | 7.3599280000000000 |
| | | LTC-PERP | | | | 3,114.4200000000006000 |
| | | LUNA2 | | 0.0000000000000000 | | 0.003074437909000 |
| | | LUNA2_LOCKED | | | | 3,505.761406688454000 |
| | | LUNA2-PERP | | | | 160,334.1000000000000000 |
| | | LUNC | | 0.0200000000000000 | | 0.017927913367451 |
| | | LUNC-PERP | | | | 5,824,470,000.00000000000000 |
| | | MASK-PERP | | | | -4,576.0000000000000000 |
| | | MATIC | | 2,993,822.3900000000000000 | | 2,993,822.38572010600000 |
| | | MATICBEAR2021 | | | | 0.3130650000000000 |
| | | MATIC-PERP | | | | -3,313.218.00000000000000 |
| | | MID-20191227 | | | | -0.0000000000000078 |
| | | MID-20200327 | | | | 0.0000000000000767 |
| | | MID-20200626 | | | | 0.0000000000000042 |
| | | MID-20200925 | | | | -0.0000000000000068 |
| | | MID-20210625 | | | | 0.0000000000000008 |
| | | MIDBEAR | | | | 28.6507185000000000 |
| | | MIDBULL | | | | 0.0087309280000000 |
| | | MID-PERP | | | | -0.0000000000007830 |
| | | MKR | | | | 0.0028470000000000 |
| | | MKR-PERP | | | | -0.0000000000000916 |
| | | MTL-PERP | | | | 3,337.2000000000250000 |
| | | MVDA25-PERP | | | | 0.0000000000000001 |
| | | NEAR | | | | 4,772.4772000000000000 |
| | | NEAR-PERP | | | | 709,090.1999999999000000 |
| | | NEO-PERP | | | | 1,345.299999999940000 |
| | | NFT (427068729047149774/MAGIC EDEN PASS) | | | | 1.0000000000000000 |
| | | OKB-20191227 | | | | -0.0000000000005456 |
| | | OKB-20200327 | | | | -0.0000000000002273 |
| | | OKB-20200626 | | | | 0.00000000000004973 |
| | | OKB-20200925 | | | | -0.0000000000004092 |
| | | OKB-20201225 | | | | -0.0000000000000454 |
| | | OKBBULL | | | | 0.0000500000000000 |
| | | OKB-PERP | | | | -0.0000000000531144 |
| | | OMG-20211231 | | | | 0.00000000000005002 |
| | | OMG-PERP | | | | -17,742.8999999999800000 |
| | | ONE-PERP | | | | 2,595,510.0000000000000000 |
| | | ONT-PERP | | | | 55,267.0000000000000000 |
| | | OP-PERP | | | | 457,178.0000000000000000 |
| | | OXY | | | | 1.3748000000000000 |
| | | OXY-PERP | | | | 0.0000000000214640 |
| | | PAXG-20200327 | | | | 0.0000000000000003 |
| | | PAXG-PERP | | | | -0.0000000000000003 |
| | | PEOPLE-PERP | | | | 25,524,850.0000000000000000 |
| | | PERP | | | | 0.8732550000000000 |
| | | PERP-PERP | | | | 128,242.6000000000000000 |
| | | POLIS-PERP | | | | -0.0000000000320142 |
| | | PRIV-20200327 | | | | 0.0000000000000009 |
| | | PRIV-20200626 | | | | 0.0000000000000006 |
| | | PRIV-20200925 | | | | 0.0000000000000006 |
| | | PRIVBEAR | | | | 40.9800350500000000 |
| | | PRIVBULL | | | | 0.0000705045000000 |
| | | PRIV-PERP | | | | 0.00000000000000198 |
| | | PROM | | | | 0.5209020000000000 |
| | | PROM-PERP | | | | 0.0000000000107547 |
| | | PUNDIX-PERP | | | | -0.000000002248270 |
| | | QTUM-PERP | | | | 11,614.2999999999900000 |
| | | RAY | | 0.9500000000000000 | | 0.9499000000000000 |
| | | RAY-PERP | | | | 1.0000000000000000 |
| | | REEF | | | | 7.6510000000000000 |
| | | REEF-PERP | | | | 7,295,620.0000000000000000 |
| | | REN-PERP | | | | -27,861.0000000000000000 |
| | | RNDR-PERP | | | | -856.4000000000491000 |
| | | ROSE-PERP | | | | -647,565.0000000000000000 |
| | | RSR-PERP | | | | -13,649,640.0000000000000000 |
| | | RUNE | | 0.0900000000000000 | | 0.085293601623210 |
| | | RUNE-PERP | | | | 75.799999999415400 |
| | | RVN-PERP | | | | 4,364,950.0000000000000000 |
| | | SAND | | 30.2700000000000000 | | 30.2658000000000000 |
| | | SAND-PERP | | | | 4,193.0000000000000000 |
| | | SC-PERP | | | | -244,400.0000000000000000 |
| | | SHIB-PERP | | | | 900,000.0000000000000000 |
| | | SHIT-20191227 | | | | -0.0000000000000016 |
| | | SHIT-20200327 | | | | 0.00000000000000511 |
| | | SHIT-20200626 | | | | -0.0000000000000065 |
| | | SHIT-20200925 | | | | 0.0000000000000011 |
| | | SHIT-20210625 | | | | -0.0000000000000001 |
| | | SHIT-PERP | | | | -0.115999999993197 |
| | | SKL-PERP | | | | 30,767.0000000000000000 |
| | | SLP-PERP | | | | 661,480.0000000000000000 |
| | | SNX-PERP | | | | -18,907.8999999998000000 |
| | | SOL | | 1,278.6700000000000000 | | 1,278.666772480958300 |

| | | | Asserted Claims | | Modified Claim | |
|--------------|------|--------|-----------------|-----------------------------|----------------|-----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SOL-1230 | | | 0.0000000000000142 |
| | | | SOL-20210924 | | | 0.0000000000000682 |
| | | | SOL-20211231 | | | -0.0000000000001250 |
| | | | SOL-PERP | | | -23,931.1000000007000000 |
| | | | SRM | 20,026.5000000000000000 | | 20,026.5023965700000000 |
| | | | SRM_LOCKED | | | 81,859.8167984300000000 |
| | | | STMX | | | 1.8000000000000000 |
| | | | STORJ-PERP | | | 0.063849999554804 |
| | | | STX-PERP | | | 72,274.0000000000000000 |
| | | | SUSHI | 895.6500000000000000 | | 895.6498116168540000 |
| | | | SUSHIBEAR | | | 7,995.3771155000000000 |
| | | | SUSHIBULL | | | 3.9265350000000000 |
| | | | SUSHI-PERP | | | -4,314.0000000000000000 |
| | | | SXP | 330.8800000000000000 | | 330.8848805597856000 |
| | | | SXP-20210625 | | | 0.0000000000003637 |
| | | | SXPBEAR | | | 578,435.1748820000000000 |
| | | | SXPBULL | | | 0.7878989994100000 |
| | | | SXP-PERP | | | 109,193.7999999980000000 |
| | | | THETA-20200626 | | | 0.0000000000009549 |
| | | | THETA-20200925 | | | -0.000000000029103 |
| | | | THETABEAR | | | 0.0005703550000000 |
| | | | THETABULL | | | 0.0008163514000000 |
| | | | THETA-PERP | | | -105,329.8000000030000000 |
| | | | TOMO-20200327 | | | 0.0000000000006593 |
| | | | TOMO-20200626 | | | 0.000000000002955 |
| | | | TOMO-20200925 | | | 0.0000000000013812 |
| | | | TOMO-PERP | | | -22,833.8000000008000000 |
| | | | TRU | | | 2.5138500000000000 |
| | | | TRU-PERP | | | 375,949.0000000000000000 |
| | | | TRX | | | 1.132471596069578 |
| | | | TRXBEAR | | | 3,668.7404755000000000 |
| | | | TRXBULL | | | 0.0698297000000000 |
| | | | TRX-PERP | | | -1,708,880.0000000000000000 |
| | | | TRYB-20200327 | | | 0.0000000000000227 |
| | | | TRYB-PERP | | | -0.000000000174622 |
| | | | UNI | 14,927.0800000000000000 | | 14,927.0799376213160000 |
| | | | UNI-20210924 | | | 0.0000000000003581 |
| | | | UNI-PERP | | | 14,861.1000000001000000 |
| | | | USD | 53,265,818.0000000000000000 | | 53,265,818.1051396060000000 |
| | | | USDT | 5,452,401.2900000000000000 | | 5,452,401.2855216990000000 |
| | | | USDT-PERP | | | 26,160.0000000000000000 |
| | | | USTC | 163,774.9700000000000000 | | 163,774.9728000000000000 |
| | | | USTC-PERP | | | 93,950.0000000000000000 |
| | | | VETBEAR | | | 174.3928608000000000 |
| | | | VETBULL | | | 0.8331889120000000 |
| | | | VET-PERP | | | 4,059,834.0000000000000000 |
| | | | WAVES-PERP | | | 79,155.0000000000000000 |
| | | | XEM-PERP | | | -847,878.0000000000000000 |
| | | | XLM-PERP | | | 4,299,059.0000000000000000 |
| | | | XMR-PERP | | | 1,424.5300000000000000 |
| | | | XRP | 702,155.6100000000000000 | | 702,155.6123093469000000 |
| | | | XRP-1230 | | | -597,908.0000000000000000 |
| | | | XRPBEAR | | | 97,374.8722257500000000 |
| | | | XRPBULL | | | 119.2130190000000000 |
| | | | XRP-PERP | | | 1,058,962.0000000000000000 |
| | | | XTZ-20191227 | | | 0.0000000000001818 |
| | | | XTZ-20200327 | | | 0.0000000000005479 |
| | | | XTZ-20200626 | | | 0.0000000000001705 |
| | | | XTZ-20200925 | | | 0.0000000000009094 |
| | | | XTZ-20201225 | | | 0.0000000000001136 |
| | | | XTZBEAR | | | 76.2107845000000000 |
| | | | XTZBULL | | | 4.2575254530000000 |
| | | | XTZ-PERP | | | 52,166.5769999993000000 |
| | | | YFI | | | 0.007545546046886 |
| | | | YFI-20200925 | | | 0.0000000000000000 |
| | | | YFII-PERP | | | 270.8510000000002000 |
| | | | YFI-PERP | | | 0.0000000000000087 |
| | | | ZEC-20200925 | | | -0.0000000000000007 |
| | | | ZEC-PERP | | | -561.9500000000081000 |
| | | | ZIL-PERP | | | 16,604,190.0000000000000000 |
| | | | ZRX | | | 0.4339000000000000 |
| | | | ZRX-PERP | | | 2,504.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (DI 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | |
|-------|--------------|------------------|-----------------------------|-----------------------------|
| 38107 | Name on file | FTX Trading Ltd. | FTX Trading Ltd. | FTX Trading Ltd. |
| | | BTCT | 9.925874155072410 | 9.925874155072410 |
| | | BTCT-PERP | 1.0000000000000000 | 1.0000000000000000 |
| | | ETH | -1.232032040529219 | -1.232032040529219 |
| | | ETHW | -0.000457322878935 | -0.000457322878935 |
| | | EUR | 0.0065559900000000 | 0.0065559900000000 |
| | | FTM | 2,951.294840273813400 | 2,951.294840273813400 |
| | | LUNA2 | 1.7714458200000000 | 1.7714458200000000 |
| | | LUNA2_LOCKED | 4.1333735800000000 | 4.1333735800000000 |
| | | LUNC | 385,736.0569010394000000 | 385,736.0569010394000000 |
| | | RAY | 1,368.998434042003300 | 1,368.998434042003300 |
| | | UNI | 456.514139786304440 | 456.514139786304440 |
| | | USD | 12,342,603.8920396060000000 | 12,342,603.8920396060000000 |
| | | USDT | | 1.188002707107072 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | |
|-------|--------------|------------------|--------------------------------|--------------------------------|
| 89284 | Name on file | FTX Trading Ltd. | FTX Trading Ltd. | FTX Trading Ltd. |
| | | ALGOBULL | 1,898.2600000000000000 | 1,898.2600000000000000 |
| | | ASDBULL | 0.0025137000000000 | 0.0025137000000000 |
| | | ATOMBULL | 0.1663024000000000 | 0.1663024000000000 |
| | | BALBULL | 0.0992348000000000 | 0.0992348000000000 |
| | | COMPBULL | 0.0077000000000000 | 0.0077000000000000 |
| | | DEFIBULL | 0.0009265000000000 | 0.0009265000000000 |
| | | DOGBULL | 0.0007817800000000 | 0.0007817800000000 |
| | | DRGNBULL | 0.0032622000000000 | 0.0032622000000000 |
| | | EOSBULL | 165.8206500000000000 | 165.8206500000000000 |
| | | ETCBULL | 0.0041144000000000 | 0.0041144000000000 |
| | | ETHBEAR | 76,564.0000000000000000 | 76,564.0000000000000000 |
| | | FTT | 0.022167122892869 | 0.022167122892869 |
| | | GRTBULL | 0.0010283000000000 | 0.0010283000000000 |
| | | HTBULL | 0.0093500000000000 | 0.0093500000000000 |
| | | KNCBULL | 0.0766496000000000 | 0.0766496000000000 |
| | | LINKBULL | 0.0993696000000000 | 0.0993696000000000 |
| | | LTCBULL | 0.8720700000000000 | 0.8720700000000000 |
| | | MATICBEAR | 1,223,143,200.0000000000000000 | 1,223,143,200.0000000000000000 |
| | | MATICBULL | 0.0702430000000000 | 0.0702430000000000 |
| | | MKRBULL | 0.0009810000000000 | 0.0009810000000000 |
| | | OKBBULL | 0.0008390000000000 | 0.0008390000000000 |
| | | SUSHIBULL | 11.1965200000000000 | 11.1965200000000000 |
| | | SXPBULL | 7.0058046000000000 | 7.0058046000000000 |
| | | TOMOBULL | 63.8491300000000000 | 63.8491300000000000 |
| | | TRX | 0.0000110000000000 | 0.0000110000000000 |
| | | USD | 15,000.0000000000000000 | 0.40261664912107 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------|--------------------|----------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | USDT | -0.241616307777286 | | -0.241616307777286 |
| | | | VETBULL | 3.005660200000000 | | 3.005660200000000 |
| | | | XRPBULL | 3.685308000000000 | | 3.685308000000000 |
| | | | XTZBULL | 0.799100000000000 | | 0.799100000000000 |
| | | | ZECBULL | 0.020522000000000 | | 0.020522000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|---|------------------------|------------------|------------------------|
| 73290 | Name on file | FTX Trading Ltd. | AVAX-PERP | -0.0000000000001818 | FTX Trading Ltd. | -0.0000000000001818 |
| | | | BTC | 0.0000000000035949 | | 0.0000000000035949 |
| | | | BTC-PERP | -0.0000000000000007 | | -0.0000000000000007 |
| | | | DAI | 6,056.764616050000000 | | 6,056.764616050000000 |
| | | | DOT-PERP | -0.0000000000000909 | | -0.0000000000000909 |
| | | | ETH | 1,574.570812069366000 | | 1,574.570812069366000 |
| | | | ETH-PERP | -0.0000000000000028 | | -0.0000000000000028 |
| | | | ETHW | 0.000000003019863 | | 0.000000003019863 |
| | | | FTT | 0.0000000100000000 | | 0.0000000100000000 |
| | | | SOL-PERP | 0.000000000001136 | | 0.000000000001136 |
| | | | SRM | 2.6617914600000000 | | 2.6617914600000000 |
| | | | SRM_LOCKED | 1,537.628205450000000 | | 1,537.628205450000000 |
| | | | SYN | 6,690.000000000000000 | | 6,690.000000000000000 |
| | | | USD | 25,000.203040592758000 | | 25,000.203040592758000 |
| | | | Other Activity Asserted: \$800,000 - Yes one other personal account | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|-------------------------|---------------------------------|----------------------|
| 89369 | Name on file | FTX Trading Ltd. | BAT | | West Realm Shires Services Inc. | 6.003124110000000 |
| | | | BCH | 5,000.000000000000000 | | 0.0000000000000000 |
| | | | BNB | 5,000.000000000000000 | | 0.0000000000000000 |
| | | | BRZ | 2,500.000000000000000 | | 16.008330890000000 |
| | | | BTC | 5,000.000000000000000 | | 0.0000000000000000 |
| | | | BULL | 5,000.000000000000000 | | 0.0000000000000000 |
| | | | CRO | 1,000.000000000000000 | | 0.0000000000000000 |
| | | | CUSDT | | | 29.000000000000000 |
| | | | DOGE | 10,000.000000000000000 | | 2.0000000000000000 |
| | | | DOGEBULL | 10,000.000000000000000 | | 0.0000000000000000 |
| | | | ETH | 500.000000000000000 | | 0.0000000000000000 |
| | | | ETHBULL | 5,000.000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 500.000000000000000 | | 0.0000000000000000 |
| | | | FTT | 5,000.000000000000000 | | 0.0000000000000000 |
| | | | GRT | | | 3.0000000000000000 |
| | | | LTC | 10,000.000000000000000 | | 0.0000000000000000 |
| | | | SHIB | 5,000.000000000000000 | | 4.0000000000000000 |
| | | | SOL | 5,000.000000000000000 | | 40.650852740000000 |
| | | | TRX | 5,000.000000000000000 | | 29.015099750000000 |
| | | | USD | 500,000.000000000000000 | | -299.999999858625500 |
| | | | USDC | 10,000.000000000000000 | | 0.0000000000000000 |
| | | | USDT | 10,000.000000000000000 | | 6.003124110000000 |
| | | | XRP | 10,000.000000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------------|------------------|---------------------------|
| 37507 | Name on file | FTX Trading Ltd. | AAVE | 0.000000003033308 | FTX Trading Ltd. | 0.000000003033308 |
| | | | AMC | 0.000000009433512 | | 0.000000009433512 |
| | | | AR-PERP | -0.000000000001094 | | -0.000000000001094 |
| | | | AVAX-PERP | -0.00000000013187 | | -0.00000000013187 |
| | | | BAL-PERP | -0.000000000000021 | | -0.0000000000000021 |
| | | | BNB | 0.000000003306045 | | 0.000000003306045 |
| | | | BTC | 6.051637758242289 | | 6.051637758242289 |
| | | | BTC-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.000000000000012 | | 0.0000000000000012 |
| | | | CAKE-PERP | -0.0000000000000454 | | -0.0000000000000454 |
| | | | CBSE | -0.000000002942886 | | -0.000000002942886 |
| | | | COIN | 0.000000009642066 | | 0.000000009642066 |
| | | | CREAM-PERP | -0.000000000000113 | | -0.0000000000000113 |
| | | | ETC-PERP | 0.0000000000003637 | | 0.00000000000003637 |
| | | | ETH | 0.101825980469132 | | 0.101825980469132 |
| | | | ETH-PERP | 0.0000000000000056 | | 0.0000000000000056 |
| | | | ETHW | 0.000000000919012 | | 0.000000000919012 |
| | | | FIL-20201225 | 0.000000000000071 | | 0.0000000000000071 |
| | | | FTT | 1.0829688000000000 | | 1.0829688000000000 |
| | | | LTC | 0.000000000509163 | | 0.000000000509163 |
| | | | LUNC-PERP | 0.000000000001364 | | 0.000000000001364 |
| | | | MKR-PERP | -0.000000000000002 | | -0.000000000000002 |
| | | | SNX | 0.0000000100000000 | | 0.0000000100000000 |
| | | | SOL | 0.000008332769030 | | 0.000008332769030 |
| | | | SOL-PERP | -0.0000000000000227 | | -0.0000000000000227 |
| | | | SRM | 54.153944920000000 | | 54.153944920000000 |
| | | | SRM_LOCKED | 798.102746350000000 | | 798.102746350000000 |
| | | | SUSHI | 2,676.321560672177400 | | 2,676.321560672177400 |
| | | | TRX | 0.0000340000000000 | | 0.0000340000000000 |
| | | | UNI | -0.000000002813303 | | -0.000000002813303 |
| | | | USD | 1,719,687.182956962100000 | | 1,719,687.182956962100000 |
| | | | USDT | 1.509375947062831 | | 1.509375947062831 |
| | | | WBTC | 0.296804887484510 | | 0.296804887484510 |
| | | | XRP | 0.00000002146979 | | 0.000000002146979 |
| | | | YFI | | | 0.375038798312491 |
| | | | YFI-PERP | 0.000000000000001 | | 0.000000000000001 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|----------------------------|------------------|--------------------|
| 92354 | Name on file | FTX Trading Ltd. | BTC | 40,015,564.000000000000000 | FTX Trading Ltd. | 0.400155643417775 |
| | | | FTT | 0.0895784700000000 | | 0.089578479408036 |
| | | | USD | | | 1.567159809365697 |
| | | | USDT | 1.5700000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|------|------------------------|------------------|---------------------|
| 90230 | Name on file | FTX Trading Ltd. | AKRO | | FTX Trading Ltd. | 1.0000000000000000 |
| | | | BAO | | | 6.0000000000000000 |
| | | | BTC | 3.0000000000000000 | | 0.0000000000000000 |
| | | | CAD | | | 0.000000008811372 |
| | | | DENT | | | 1.0000000000000000 |
| | | | DOGE | 25.0000000000000000 | | 0.000000003469793 |
| | | | ETH | 45.0000000000000000 | | 0.0000000000000000 |
| | | | KIN | | | 13.0000000000000000 |
| | | | RSR | | | 1.0000000000000000 |
| | | | SHIB | 10,000.000000000000000 | | 0.0000000000000000 |
| | | | UBXT | | | 1.0000000000000000 |
| | | | USD | | | 0.010011383444537 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|-----------|------------------------|------------------|------------------------|
| 62563 | Name on file | FTX Trading Ltd. | AAVE-PERP | -37.470000000000100 | FTX Trading Ltd. | -37.470000000000100 |
| | | | ADA-PERP | -4,912.000000000000000 | | -4,912.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------------|---------|------------------------------|----------------|------------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | ALCX-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ALGO-PERP | | -33,843.000000000000000 | | -33,843.000000000000000 |
| | | ALICE | | 0.100000000000000 | | 0.100000000000000 |
| | | AMPL | | 0.025426784309428 | | 0.025426784309428 |
| | | APE-PERP | | 0.0000000000000232 | | 0.00000000000000232 |
| | | ASD-PERP | | 0.0000000000000454 | | 0.00000000000000454 |
| | | AVAX-PERP | | 16.599999999999900 | | 16.599999999999900 |
| | | AXS | | 0.034095000000000 | | 0.034095000000000 |
| | | BADGER | | 2.797299750000000 | | 2.797299750000000 |
| | | BADGER-PERP | | -0.000000000000028 | | -0.000000000000028 |
| | | BAL-PERP | | -598.460000000000400 | | -598.460000000000400 |
| | | BAND | | 81.699562500000000 | | 81.699562500000000 |
| | | BAT-PERP | | -51,612.000000000000000 | | -51,612.000000000000000 |
| | | BCH | | 0.000991200000000 | | 0.000991200000000 |
| | | BCHA | | 0.000991200000000 | | 0.000991200000000 |
| | | BCH-PERP | | 0.000000000000022 | | 0.0000000000000022 |
| | | BNB-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | BOBA | | 0.400000000000000 | | 0.400000000000000 |
| | | BOBA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | BRZ | | 18.305160662500000 | | 18.305160662500000 |
| | | BRZ-PERP | | -21.000000000000000 | | -21.000000000000000 |
| | | BSV-PERP | | 7.699999999999960 | | 7.699999999999960 |
| | | BTC | | 0.050548659690875 | | 0.050548659690875 |
| | | BTC-20201225 | | 0.000000000000000 | | 0.000000000000000 |
| | | BTC-PERP | | 13.252300000000000 | | 13.252300000000000 |
| | | BVOL | | 0.000058350000000 | | 0.000058350000000 |
| | | CEL-PERP | | 0.000000000000166 | | 0.000000000000166 |
| | | CHZ-PERP | | -24,680.000000000000000 | | -24,680.000000000000000 |
| | | CLV | | 1.200000000000000 | | 1.200000000000000 |
| | | CLV-PERP | | 0.000000000000007 | | 0.000000000000007 |
| | | COMP-PERP | | -16.140100000000000 | | -16.140100000000000 |
| | | COPE | | 92.092700000000000 | | 92.092700000000000 |
| | | CREAM-PERP | | 0.000000000000014 | | 0.0000000000000014 |
| | | DASH-PERP | | 99.910000000000000 | | 99.910000000000000 |
| | | DEFI-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | DOGE-PERP | | -67,136.000000000000000 | | -67,136.000000000000000 |
| | | DOT-PERP | | 960.999999999995000 | | 960.999999999995000 |
| | | DYDX-PERP | | -0.000000000000113 | | -0.0000000000000113 |
| | | ENJ-PERP | | -10,494.000000000000000 | | -10,494.000000000000000 |
| | | EOS-PERP | | -467.499999999999000 | | -467.499999999999000 |
| | | ETC-PERP | | 0.000000000000014 | | 0.0000000000000014 |
| | | ETH | | 46.500918150000000 | | 46.500918150000000 |
| | | ETH-20201225 | | 0.000000000000000 | | 0.000000000000000 |
| | | ETH-20210326 | | 0.000000000000000 | | 0.000000000000000 |
| | | ETHBULL | | 0.000083280000000 | | 0.000083280000000 |
| | | ETH-PERP | | 160.108999999999000 | | 160.108999999999000 |
| | | ETHW | | 0.766230980000000 | | 0.766230980000000 |
| | | FTM-PERP | | -46,936.000000000000000 | | -46,936.000000000000000 |
| | | GRT-PERP | | -10,553.000000000000000 | | -10,553.000000000000000 |
| | | HT | | 0.100370000000000 | | 0.100370000000000 |
| | | HT-PERP | | -0.000000000000012 | | -0.0000000000000012 |
| | | LDO-PERP | | -59,070.000000000000000 | | -59,070.000000000000000 |
| | | LINA | | 200.836750000000000 | | 200.836750000000000 |
| | | LINK-PERP | | -1,259.300000000000000 | | -1,259.300000000000000 |
| | | LTC-PERP | | 416.820000000000000 | | 416.820000000000000 |
| | | LUNA2 | | 632.680650400000000 | | 632.680650400000000 |
| | | LUNA2_LOCKED | | 1,476.254851000000000 | | 1,476.254851000000000 |
| | | LUNC | | 10,000.000.000000000000000 | | 10,000.000.000000000000000 |
| | | LUNC-PERP | | -0.0000000000008173 | | -0.00000000000008173 |
| | | MANA-PERP | | -15,819.000000000000000 | | -15,819.000000000000000 |
| | | MATIC-PERP | | 112,224.000000000000000 | | 112,224.000000000000000 |
| | | MOB | | 16.049050000000000 | | 16.049050000000000 |
| | | MTL-PERP | | 0.000000000000056 | | 0.0000000000000056 |
| | | MVDA10-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MVDA25-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | NEO-PERP | | 0.000000000000007 | | 0.000000000000007 |
| | | OKB | | 0.000512500000000 | | 0.000512500000000 |
| | | OKB-PERP | | 0.000000000000106 | | 0.0000000000000106 |
| | | OMG-PERP | | -17.300000000000020 | | -17.300000000000020 |
| | | PAXG | | 0.000000007000000 | | 0.000000007000000 |
| | | PAXG-PERP | | 15.010000000000000 | | 15.010000000000000 |
| | | POLIS-PERP | | -0.000000000000412 | | -0.0000000000000412 |
| | | PRIV-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | PRISM-PERP | | -0.000000000000042 | | -0.0000000000000042 |
| | | PUNDIX-PERP | | 0.0000000000042200 | | 0.000000000000042200 |
| | | RNDR | | 0.100000000000000 | | 0.100000000000000 |
| | | ROOK | | 0.003000000000000 | | 0.003000000000000 |
| | | ROOK-PERP | | 0.000000000000020 | | 0.0000000000000020 |
| | | RUNE | | 0.079645000000000 | | 0.079645000000000 |
| | | RUNE-PERP | | -0.000000000000909 | | -0.0000000000000909 |
| | | SAND | | 0.663425000000000 | | 0.663425000000000 |
| | | SHIB-PERP | | -357,400,000.000000000000000 | | -357,400,000.000000000000000 |
| | | SHIT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SKL | | 82.145225000000000 | | 82.145225000000000 |
| | | SLP | | 0.134250000000000 | | 0.134250000000000 |
| | | SLRS | | 0.144850000000000 | | 0.144850000000000 |
| | | SOL-PERP | | 82.699999999997200 | | 82.699999999997200 |
| | | STEP | | 0.001880000000000 | | 0.001880000000000 |
| | | STG-PERP | | 0.000000000000000 | | -203,052.000000000000000 |
| | | STORJ | | 22.696777500000000 | | 22.696777500000000 |
| | | STORJ-PERP | | 0.0000000000000454 | | 0.00000000000000454 |
| | | SUSHI-PERP | | -7,050.000000000000000 | | -7,050.000000000000000 |
| | | TLM | | 1.000000000000000 | | 1.000000000000000 |
| | | TOMO | | 2.730642500000000 | | 2.730642500000000 |
| | | TONCOIN-PERP | | -0.0000000000004206 | | -0.00000000000004206 |
| | | TRX-PERP | | -201,118.000000000000000 | | -201,118.000000000000000 |
| | | UNI | | 0.085525000000000 | | 0.085525000000000 |
| | | UNI-PERP | | -757.800000000000000 | | -757.800000000000000 |
| | | UNISWAP-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | USD | | 40,192,528.000000000000000 | | 187,801.904697832130000 |
| | | USDT | | 8,351.691832732500000 | | 8,351.691832732500000 |
| | | XAUT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | XLM-PERP | | -77,717.000000000000000 | | -77,717.000000000000000 |
| | | XMR-PERP | | 0.000000000000008 | | 0.000000000000008 |
| | | XRP-PERP | | 7,366.000000000000000 | | 7,366.000000000000000 |
| | | XTZ-PERP | | 335.818000000000000 | | 335.818000000000000 |
| | | YFI-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ZRX-PERP | | 1,348.000000000000000 | | 1,348.000000000000000 |

Other Activity Asserted: 37000 USD - I have also an institutional account on ftx, for a company Lqsv llc, created for an user id: exchanges@liquee.com

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is currently an account with an active scheduled claim. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|------|---------------------------|------------------|------------------------|
| 78682 | Name on file | FTX Trading Ltd. | BTC | 2,155.780670330000000 | FTX Trading Ltd. | 2,145.780670323160000 |
| | | | ETH | 11,668.972485920000000 | | 11,668.972485916000000 |
| | | | ETHW | | | 11,668.972485916000000 |
| | | | USD | 1,219,340.000000000000000 | | 0.000000000000000 |

[illegible]

| Asserted Claims | | | | | | Modified Claim | |
|---|--------------|------------------|---|---|--|------------------|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | | |
| 87564 | Name on file | FTX Trading Ltd. | BTC USD | 1.001209734000000 25,000.000000000000000 | | FTX Trading Ltd. | 1.001209734000000 24.410000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. | | | | | | | |
| 92446* | Name on file | FTX Trading Ltd. | 1INCH AAVE BNB BTC BTC-20200327 BTC-20200925 BTC-20210326 BTC-20210625 BTC-20210924 ETH ETH-20210625 ETH-20210924 EUR FIT LUNC MATIC MKR SOL-PERP SRM SRM_LOCKED STETH SUSHI TRX UNI USD USDT USDT-1230 WBTC | | | FTX Trading Ltd. | 0.000000003808323 0.000000004268010 0.000000009117424 -0.003969564481520 -0.000000000000007 -0.000000000000007 -0.000000000000035 -0.000000000000017 0.000000000000000 0.000000005847019 0.000000000000027 0.000000000000113 1,658.933643775000000 0.090556170000000 0.000000009894158 0.000000004271660 0.000000003680030 -0.000000000001818 2.883249060000000 1,179.016750940000000 0.000000006779483 0.00000001114370 0.001386007260400 0.000000009247160 -10,977.575.367981700000000 3,546.175.420000000000000 19,552,708.000000000000000 0.000000030000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | | |
| 92099 | Name on file | FTX Trading Ltd. | 1INCH AAVE AAVE-PERP ADA ALGO APE ATLAS ATOM AVAX AVAX-PERP BAL BCH BICO BIT BNB BNB-1230 BNB-PERP BOBA BOBA-PERP BSV BTC BTC-20201225 BTC-20210326 BTC-PERP CEL COMP CRV DAI DOGE DOT EMB EOS ETC ETH ETH-PERP ETHW FTM FIT GRT HBAR IMX KNC LINK LOOKS LTC LUNA2 LUNA2_LOCKED LUNC MATIC MID-PERP MNGO NEAR NEAR-PERP NEO ONT PAXG PAXG-PERP PSY PYTH_LOCKED SAND SHIB SOL SOL-PERP SRM SRM_LOCKED STEP STG TRX USD USDT VET WBTC XLM XRP YFI | | | FTX Trading Ltd. | 2,215.521663546310000 187.905146906930000 -0.000000000000341 1.000000023405940 -31,017.420061146200000 -118.750000000000000 17,500.080000000000000 631.655410465975000 212.461487158482000 0.0000000000002899 -0.000000010000000 17,381.243819637400000 0.166500000000000 0.393940000000000 260.043341929485000 -0.000000000000011 0.000000000000027 6,042.835704500000000 -0.000000000007276 0.000000154064037 37.005114432939700 -0.000000000000004 0.000000000000002 -0.000000000000014 0.000756225782651 0.000043667500000 0.000000050000000 0.000000004829000 10.029667920154800 9,139.054964273550000 3.475000000000000 0.166969336446735 -12.500000000000000 -29.564327098464100 0.000000000000000 2,563.561261772340000 50,957.694192935000000 882.426304749140000 0.000000000688480 0.001321800044172 0.025000000000000 34,245.187456148000000 0.000000003647473 0.534443675689370 -24.999933195354400 0.000230262545171 0.000537279272266 -3,473.783316046200000 -762.454.792761660000000 -0.000000000000005 3,119.288675000000000 9,236.920895000000000 0.000000000003638 0.001373688948896 0.000049996366459 0.000000002500000 -0.000000000000002 21,666.666666500000000 1,250,000.0000000000000 2,495.000000000000000 -7,005.500000000000000 -3,854.090384294970000 0.000000000002728 -449.876773010000000 436.410747510000000 10.950000000000000 0.122995275000000 0.000011749087313 46,095,797.596317900000000 0.000000007580294 194,290.260187339000000 -0.002339349716772 -1,196.350566371790000 -354,047.241001906000000 0.004693200998320 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records and reflect the transfer of the claim to Svalbard Holdings Limited.

92446*: Claim is also included as a Surviving Claim in the Debtors' Thirty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)
Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

| Asserted Claims | | | | | Modified Claim | |
|-----------------|--------------|------------------|---|-----------------|------------------|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| 92166 | Name on file | FTX Trading Ltd. | 1INCH AAVE AAVE-PERP ADA ALGO APE ATLAS ATOM AVAX AVAX-PERP BAL BCH BICO BIT BNB BNB-1230 BNB-PERP BOBA BOBA-PERP BSV BTC BTC-20201225 BTC-20210326 BTC-PERP CEL COMP CRV DAI DOGE DOT EMB EOS ETC ETH ETH-PERP ETHW FTM FTT GRT HBAR IMX KNC LINK LOOKS LTC LUNA2 LUNA2_LOCKED LUNC MATIC MID-PERP MNGO NEAR NEAR-PERP NEO ONT PAXG PAXG-PERP PSY PYTH_LOCKED SAND SHIB SOL SOL-PERP SRM SRM_LOCKED STEP STG TRX USD USDT VET WBTC XLM XRP YFI | | FTX Trading Ltd. | 2,215.521663546310000 187.90514696930000 -0.000000000000341 1.000000023405940 -31,017.420061146200000 -118.750000000000000 17,500.080000000000000 631.655410465975000 212.461487158482000 0.000000000002899 -0.000000010000000 17,381.243819637400000 0.16650000000000000 0.39394000000000000 260.043341929485000 -0.000000000000011 0.0000000000000227 6,042.835704500000000 -0.000000000007276 0.000000154064037 37.005114432939700 -0.0000000000000004 0.0000000000000002 -0.0000000000000014 0.000756225782651 0.000043667500000 0.000000005000000 0.000000004829000 10.029667920154800 9,139.054964273550000 3.47500000000000000 0.166969336446735 -12.500000000000000 -29.564327098464100 0.000000000000000 2,563.561261772340000 50,957.694192935000000 882.426304749140000 0.000000000688480 0.001321800044172 0.02500000000000000 34,245.187456148000000 0.000000003647473 0.534443675689370 -24.999933195354400 0.000230262545171 0.000537279272266 -3,473.783316046200000 -762,454.792761660000000 -0.000000000000005 3,119.288675000000000 9,236.920899500000000 0.000000000003638 0.001373688948896 0.000049996366459 0.000000002500000 -0.000000000000002 21,666.666665000000000 1,250,000.0000000000000 2,495.000000000000000 -7,005.500000000000000 -3,854.090384294970000 0.000000000002728 -449.876773010000000 436.410747510000000 10.950000000000000 0.122995275000000 0.000011749087313 46,095,797.596317900000000 0.000000007580294 194,290.260187339000000 -0.002339349716772 -1,196.350566371790000 -354,047.241001906000000 0.004693200998320 |
| | | | | Undetermined* | | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records and reflect the transfer of the claim to FC Cayman A, LLC.

| | | | | | |
|--------|--------------|------------------|---|---|--|
| 78321* | Name on file | FTX Trading Ltd. | | FTX Trading Ltd. | |
| | | | 1INCH AAVE AAVE-PERP AGLD-PERP ALGO ALICE-PERP AMPL APE APE-PERP AR-PERP ATLAS ATOM ATOM-PERP AUDIO AUDIO-PERP AVAX AVAX-PERP AXS-PERP BCH BCH-0325 BCH-0624 BCH-20211231 BCH-PERP BIT BNB BNB-PERP BNT BSV-0325 BSV-0930 BSV-PERP BTC BTC-0325 BTC-0331 BTC-0624 BTC-0930 BTC-1230 BTC-20211231 BTC-MOVE-1018 BTC-PERP BVOL | 0.000000010000000 0.000310200000000 -0.000000000000026 0.000000000001136 172,956.763297003365453 -0.000000000001170 0.007899178021918 0.100012000000000 0.000000000000454 0.000000000000056 94.626142020000000 5.058903798135850 -0.000000000000855 0.862317700000000 0.000000000001364 7.414216497442020 -0.000000000000071 -0.000000000000057 0.064893039179335 -0.000000000000001 -0.000000000000012 -0.000000000000007 0.000000000000004 0.999860000000000 187.135287747306000 0.000000000000740 0.030345000000000 0.000000000000007 -0.000000000000071 0.000000000000010 0.056333276111578 0.000000000000004 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000003 0.000000000000000 0.000000000000003 -0.000000000000229 0.000660617000000 | 0.000000010000000 0.000310200000000 -0.000000000000026 0.000000000001136 172,956.763297003365453 -0.000000000001170 0.007899178021918 0.100012000000000 0.000000000000454 0.000000000000056 94.626142020000000 5.058903798135850 -0.000000000000855 0.862317700000000 0.000000000001364 7.414216497442020 -0.000000000000071 -0.000000000000057 0.064893039179335 -0.000000000000001 -0.000000000000012 -0.000000000000007 0.000000000000004 0.999860000000000 187.135287747306000 0.000000000000740 0.030345000000000 0.000000000000007 -0.000000000000071 0.000000000000010 0.056333276111578 0.000000000000004 0.000000000000000 0.000000000000000 0.000000000000003 0.000000000000000 0.000000000000003 -0.000000000000229 0.000660617000000 |

78321*: Claim is also included as a Surviving Claim in the Debtors' Thirty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)
Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

| Asserted Claims | | | | | | Modified Claim | |
|-----------------|------|--------------|---------|----------------------------|--|----------------|----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | | Debtor | Ticker Quantity |
| | | CAD | | 0.000000003284621 | | | 0.000000003284621 |
| | | CAKE-PERP | | -0.000000000000397 | | | -0.000000000000397 |
| | | CEL | | 0.077375772205193 | | | 0.077375772205193 |
| | | CEL-0624 | | 0.0000000000001818 | | | 0.0000000000001818 |
| | | CEL-PERP | | -0.000000000000007 | | | -0.000000000000007 |
| | | CHZ | | 0.8529000000000000 | | | 0.8529000000000000 |
| | | COMP | | 533.4940000000000000 | | | 533.4940000000000000 |
| | | COMP-PERP | | 0.000000000000019 | | | 0.000000000000019 |
| | | CQT | | 0.0620000000000000 | | | 0.0620000000000000 |
| | | CREAM-PERP | | 0.000000000000014 | | | 0.000000000000014 |
| | | DAI | | 0.0249672700000000 | | | 0.0249672700000000 |
| | | DASH-PERP | | -0.000000000000017 | | | -0.000000000000017 |
| | | DOGE | | 1.147855502439780 | | | 1.147855502439780 |
| | | DOGE-PERP | | 1.0000000000000000 | | | 1.0000000000000000 |
| | | DOT | | 0.0247665500000000 | | | 0.0247665500000000 |
| | | DOT-PERP | | 0.000000000000012 | | | 0.000000000000012 |
| | | DYDX | | 0.0007000000000000 | | | 0.0007000000000000 |
| | | DYDX-PERP | | 0.0000000000000134 | | | 0.0000000000000134 |
| | | EGLD-PERP | | -0.000000000000017 | | | -0.000000000000017 |
| | | ENS | | 0.0036295000000000 | | | 0.0036295000000000 |
| | | ENS-PERP | | 0.000000000000085 | | | 0.000000000000085 |
| | | EOS | | | | | -0.1963770000000000 |
| | | EOS-PERP | | 0.0000000000001554 | | | 0.0000000000001554 |
| | | ETC-PERP | | 0.0000000000000122 | | | 0.0000000000000122 |
| | | ETH | | 755.082156497548117 | | | 755.082156497548117 |
| | | ETH-0325 | | -0.000000000000001 | | | -0.000000000000001 |
| | | ETH-0624 | | 0.0000000000000000 | | | 0.0000000000000000 |
| | | ETH-0930 | | -0.000000000000028 | | | -0.000000000000028 |
| | | ETH-1230 | | 0.000000000000009 | | | 0.000000000000009 |
| | | ETH-20211231 | | 0.0000000000000000 | | | 0.0000000000000000 |
| | | ETH-PERP | | -0.000000000000275 | | | -0.000000000000275 |
| | | ETHW | | 6,152.379037702577117 | | | 6,152.379037702577117 |
| | | EUR | | 779.459645238060000 | | | 779.459645238060000 |
| | | FIL-PERP | | -0.000000000000007 | | | -0.000000000000007 |
| | | FLOW-PERP | | -0.0000000000000824 | | | -0.0000000000000824 |
| | | FTM | | 1.4300000000000000 | | | 1.4300000000000000 |
| | | FTT | | 3,894.0522840000000000 | | | 3,894.0522840000000000 |
| | | FTT-PERP | | -0.000000000000014 | | | -0.000000000000014 |
| | | GALA | | 496,390.0000000000000000 | | | 496,390.0000000000000000 |
| | | GARI | | 52.444370000000000000 | | | 52.444370000000000000 |
| | | GRT | | 1.1183636900000000 | | | 1.1183636900000000 |
| | | HNT | | 91,633.5240360000000000 | | | 91,633.5240360000000000 |
| | | HNT-PERP | | 0.0000000000000085 | | | 0.0000000000000085 |
| | | ICP-PERP | | -0.0000000000000184 | | | -0.0000000000000184 |
| | | IMX | | 0.160000000000000000 | | | 0.160000000000000000 |
| | | KNC-PERP | | 0.0000000000000369 | | | 0.0000000000000369 |
| | | LINK | | | | | 0.072590640561470 |
| | | LINK-PERP | | 0.0000000000000134 | | | 0.0000000000000134 |
| | | LOOKS | | 0.250000000000000000 | | | 0.250000000000000000 |
| | | LTC | | 0.000454749088710 | | | 0.000454749088710 |
| | | LTC-0624 | | -0.000000000000009 | | | -0.000000000000009 |
| | | LTC-20211231 | | -0.000000000000014 | | | -0.000000000000014 |
| | | LTC-PERP | | 0.000000000000043 | | | 0.000000000000043 |
| | | LUNAZ | | 0.016258695274000 | | | 0.016258695274000 |
| | | LUNAZ_LOCKED | | 26,264.547226955600000 | | | 26,264.547226955600000 |
| | | LUNC | | 0.0000000042642755 | | | 0.0000000042642755 |
| | | LUNC-PERP | | -0.0000000000000220 | | | -0.0000000000000220 |
| | | MATIC | | 255,284.3528000000000000 | | | 255,284.3528000000000000 |
| | | MKR-PERP | | 0.0000000000000000 | | | 0.0000000000000000 |
| | | MTA | | 7,300.1460000000000000 | | | 7,300.1460000000000000 |
| | | NEAR-PERP | | 0.0000000000000341 | | | 0.0000000000000341 |
| | | NEO-PERP | | -0.0000000000000113 | | | -0.0000000000000113 |
| | | OMG-PERP | | 0.0000000000000568 | | | 0.0000000000000568 |
| | | PERP | | 0.0021461300000000 | | | -6.4978538700000000 |
| | | QTUM-PERP | | 0.0000000000000639 | | | 0.0000000000000639 |
| | | RNDR-PERP | | -0.0000000000000454 | | | -0.0000000000000454 |
| | | RUNE-PERP | | -0.0000000000000085 | | | -0.0000000000000085 |
| | | SNX | | -69.003172700915600 | | | -69.003172700915600 |
| | | SNX-PERP | | 0.0000000000003328 | | | 0.0000000000003328 |
| | | SOL | | 31.525109963871000 | | | 31.525109963871000 |
| | | SOL-20211231 | | 0.0000000000000018 | | | 0.0000000000000018 |
| | | SOL-PERP | | 0.0000000000007847 | | | 0.0000000000007847 |
| | | SRM | | 120.5630914300000000 | | | 120.5630914300000000 |
| | | SRM_LOCKED | | 1,079.7469085700000000 | | | 1,079.7469085700000000 |
| | | STORJ-PERP | | 0.0000000000001250 | | | 0.0000000000001250 |
| | | SUSHI | | 0.879915940169750 | | | 0.879915940169750 |
| | | SWP | | 0.112270572507560 | | | 0.112270572507560 |
| | | SWP-0624 | | -0.0000000000003637 | | | -0.0000000000003637 |
| | | SWP-PERP | | -0.0000000000000099 | | | -0.0000000000000099 |
| | | THETA-PERP | | 0.0000000000000511 | | | 0.0000000000000511 |
| | | UNI | | 1.092071720680070 | | | 1.092071720680070 |
| | | UNI-0624 | | -0.0000000000000909 | | | -0.0000000000000909 |
| | | UNI-0930 | | -0.0000000000000909 | | | -0.0000000000000909 |
| | | UNI-PERP | | -0.0000000000000039 | | | -0.0000000000000039 |
| | | USD | | 8,766,754.5495696500000000 | | | 8,766,754.5495696500000000 |
| | | USDT | | 97,754.012214040330000 | | | 97,762.852214040330000 |
| | | USDT-PERP | | -1.0000000000000000 | | | -1.0000000000000000 |
| | | USTC | | 1.575460000000000000 | | | 1.575460000000000000 |
| | | XRP | | 0.999999810727581 | | | 0.999999810727581 |
| | | XTZ-PERP | | -0.0000000000000113 | | | -0.0000000000000113 |
| | | YFI-PERP | | 0.0000000000000000 | | | 0.0000000000000000 |
| | | ZEC-PERP | | 0.000000000000007 | | | 0.000000000000007 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|------------------------|------------------|------------------------|
| 47881 | Name on file | FTX Trading Ltd. | ALCX-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000227 |
| | | | ALT-0930 | 0.0000000000000000 | | -0.0000000000000014 |
| | | | AVAX-0325 | 0.0000000000000000 | | -0.0000000000000085 |
| | | | BAL-0624 | 0.0000000000000000 | | 0.0000000000000113 |
| | | | BAL-0930 | 0.0000000000000000 | | -0.0000000000000909 |
| | | | COMP-0325 | 0.0000000000000000 | | -0.0000000000000326 |
| | | | COMP-0624 | 0.0000000000000000 | | -0.0000000000000454 |
| | | | COMP-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DEFI-0325 | 0.0000000000000000 | | 0.0000000000000002 |
| | | | DEFI-0624 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DEFI-0930 | 0.0000000000000000 | | -0.0000000000000007 |
| | | | EOS-0325 | 0.0000000000000000 | | -0.0000000000000546 |
| | | | FTT | 150.0688970000000000 | | 150.0688970000000000 |
| | | | LINK-0325 | 0.0000000000000000 | | -0.0000000000000909 |
| | | | LINK-0624 | 0.0000000000000000 | | -0.0000000000001136 |
| | | | LOOKS | 0.6994420300000000 | | 0.6994420300000000 |
| | | | LTC-0930 | 0.0000000000000000 | | -0.0000000000000113 |
| | | | MID-0325 | 0.0000000000000000 | | 0.0000000000000003 |
| | | | MID-0930 | 0.0000000000000000 | | -0.0000000000000007 |
| | | | MKR-PERP | 0.0000000000000000 | | -0.0000000000000014 |
| | | | PAXG | 3,099.8805152955000000 | | 3,099.8805152955000000 |
| | | | PRIV-0930 | 0.0000000000000000 | | 0.0000000000000003 |
| | | | SHIT-0930 | 0.0000000000000000 | | 0.0000000000000021 |
| | | | UNI-0624 | 0.0000000000000000 | | 0.00000000000003637 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------------|---------|----------------------------|----------------|----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | UNISWAP-0325 | | 0.000000000000000 | | -0.000000000000001 |
| | | UNISWAP-0624 | | 0.000000000000000 | | 0.000000000000000 |
| | | USD | | 17,046,912.408164933000000 | | 17,046,912.408164933000000 |
| | | USDT | | 320,741.914416939250000 | | 320,741.914416939250000 |
| | | XAUT | | 247.699623710872660 | | 247.699623710872660 |
| | | YFI-0325 | | 0.000000000000000 | | 0.000000000000000 |
| | | YFI-0624 | | 0.000000000000000 | | 0.000000000000001 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|---------------------------------|-----|-------------------|---------------------------------|-------------------|
| 89931 | Name on file | West Realm Shires Services Inc. | BTC | 0.680000000000000 | West Realm Shires Services Inc. | 0.000099900000000 |
| | | | USD | 0.682800000000000 | | 0.682800000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|-------|---------------------------|------------------|---------------------|
| 91006 | Name on file | FTX Trading Ltd. | BNB | 31,098.000000000000000 | FTX Trading Ltd. | 3.109800000000000 |
| | | | SOL | 572,027,092.0000000000000 | | 5.720270920000000 |
| | | | SUSHI | | | 0.000000003031121 |
| | | | TRX | | | 0.000090000000000 |
| | | | USD | | | 0.001700014616099 |
| | | | USDT | 36,074.000000000000000 | | 360.741175392619140 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|------|-----------------------|------------------|-------------------|
| 88458 | Name on file | FTX Trading Ltd. | ETH | 1,629.000000000000000 | FTX Trading Ltd. | 1.722894020000000 |
| | | | ETHW | | | 1.722894020000000 |
| | | | USD | | | 0.002703493950078 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|-----------|-------------------------|------------------|--------------------|
| 86970 | Name on file | FTX Trading Ltd. | BCH-PERP | 0.000000000000003 | FTX Trading Ltd. | 0.000000000000003 |
| | | | BNB-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | BTC | 0.000000010000000 | | 0.000000010000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000022 | | 0.000000000000022 |
| | | | EUR | 350,000.000000000000000 | | 0.000000000000000 |
| | | | FTT | 0.000129786500000 | | 0.000129786500000 |
| | | | FTT-PERP | 0.000000000000255 | | 0.000000000000255 |
| | | | GRT | 0.000000008000000 | | 0.000000008000000 |
| | | | LINK-PERP | -0.000000000000113 | | -0.000000000000113 |
| | | | LTC | 0.452756301634527 | | 0.452756301634527 |
| | | | LTC-PERP | -0.000000000000310 | | -0.000000000000310 |
| | | | STEP | 0.069677540000000 | | 0.069677540000000 |
| | | | TRX | 0.000001000349200 | | 0.000001000349200 |
| | | | UNI-PERP | -0.000000000000085 | | -0.000000000000085 |
| | | | USD | -0.550058573633214 | | -0.550058573633214 |
| | | | USDT | 0.004334667994075 | | 0.004334667994075 |
| | | | ZEC-PERP | 0.000000000000003 | | 0.000000000000003 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|---|-------------------------|------------------|-------------------------|
| 23037 | Name on file | FTX Trading Ltd. | BAO | 2.000000000000000 | FTX Trading Ltd. | 2.000000000000000 |
| | | | BAT | 1.000000000000000 | | 1.000000000000000 |
| | | | BNB | 7.744895600000000 | | 7.744895600000000 |
| | | | BTC | 43.711121870000000 | | 43.711121870000000 |
| | | | CHZ | 1.000000000000000 | | 1.000000000000000 |
| | | | ETH | 26.080369690000000 | | 26.080369690000000 |
| | | | ETHW | 26.073507930000000 | | 26.073507930000000 |
| | | | MATIC | 7,346.325178860000000 | | 7,346.325178860000000 |
| | | | SECO | 1.061247290000000 | | 1.061247290000000 |
| | | | SGD | 0.812089355443925 | | 0.812089355443925 |
| | | | SOL | 110.674323660000000 | | 110.674323660000000 |
| | | | USD | 882,119.290074848500000 | | 882,119.290074848500000 |
| | | | USDT | 954,618.761158290000000 | | 954,618.761158290000000 |
| | | | Other Activity Asserted: 0 - No I don't have but could not select "no" above. | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|-------|-----------------------|---------------------------------|-----------------------|
| 88981 | Name on file | West Realm Shires Services Inc. | BTC | 1.000212540000000 | West Realm Shires Services Inc. | 0.000000000000000 |
| | | | CUSDT | 1.000000000000000 | | 1.000000000000000 |
| | | | DOGE | 2,899.810963880000000 | | 2,899.810963880000000 |
| | | | ETH | 9.999505900000000 | | 0.000000000000000 |
| | | | GRT | 1.004989570000000 | | 1.004989570000000 |
| | | | LTC | 1,045.000002500000000 | | 0.000000000000000 |
| | | | USD | 0.000327869689722 | | 0.000327869689722 |
| | | | USDT | 1.108212540000000 | | 1.108212540000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|--|-------------------------|------------------|-------------------------|
| 90847 | Name on file | FTX Trading Ltd. | | | FTX Trading Ltd. | |
| | | ADA-1230 | | 897,146.000000000000000 | | 897,146.000000000000000 |
| | | AMC-20210625 | | 0.000000000000085 | | 0.000000000000085 |
| | | APE | | 76,804.137008000000000 | | 76,804.137008000000000 |
| | | APE-PERP | | -20,977.400000000200000 | | -20,977.400000000200000 |
| | | APT-PERP | | 12,453.000000000000000 | | 12,453.000000000000000 |
| | | ATOM-PERP | | -0.000000000029103 | | -0.000000000029103 |
| | | AVAX-PERP | | 11,768.499999999990000 | | 11,768.499999999990000 |
| | | AXS-PERP | | -88,934.000000000000000 | | -88,934.000000000000000 |
| | | BAL-PERP | | -484.540000000001000 | | -484.540000000001000 |
| | | BAND | | 3,239.735885823857000 | | 3,239.735885823857000 |
| | | BAND-PERP | | 198,048.800000000000000 | | 198,048.800000000000000 |
| | | BCH | | 0.006982332078611 | | 0.006982332078611 |
| | | BCH-0325 | | 0.000000000000014 | | 0.000000000000014 |
| | | BCH-0624 | | 0.0000000000001080 | | 0.0000000000001080 |
| | | BCH-0930 | | -0.000000000007631 | | -0.000000000007631 |
| | | BCH-1230 | | 5,749.228000000000000 | | 5,749.228000000000000 |
| | | BCH-20210326 | | 0.000000000000007 | | 0.000000000000007 |
| | | BCH-20210625 | | -0.000000000000774 | | -0.000000000000774 |
| | | BCH-20210924 | | -0.000000000000142 | | -0.000000000000142 |
| | | BCH-PERP | | -13,774.871000000000000 | | -13,774.871000000000000 |
| | | BNB | | 1.619091200000000 | | 1.619091200000000 |
| | | BNB-0325 | | 0.0000000000000952 | | 0.0000000000000952 |
| | | BNB-0624 | | -0.000000000001932 | | -0.000000000001932 |
| | | BNB-0930 | | -0.000000000000433 | | -0.000000000000433 |
| | | BNB-1230 | | 251.400000000000000 | | 251.400000000000000 |
| | | BNB-20210326 | | 0.0000000000000042 | | 0.0000000000000042 |
| | | BNB-20210625 | | 0.0000000000001250 | | 0.0000000000001250 |
| | | BNB-20210924 | | 0.0000000000000375 | | 0.0000000000000375 |
| | | BNB-20211231 | | 0.0000000000001961 | | 0.0000000000001961 |
| | | BNB-PERP | | -686.299999999999000 | | -686.299999999999000 |
| | | BOBA | | 0.026125000000000 | | 0.026125000000000 |
| | | BTC | | 198.986340227046180 | | 198.986340227046180 |
| | | BTC-0325 | | 0.000000000000067 | | 0.000000000000067 |
| | | BTC-0624 | | -0.000000000000049 | | -0.000000000000049 |
| | | BTC-0930 | | -0.000000000000184 | | -0.000000000000184 |
| | | BTC-1230 | | -140.789500000000000 | | -140.789500000000000 |
| | | BTC-20210326 | | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | | Modified Claim | |
|-----------------|------|---------------|---------|---------------------------------|--|----------------|---------------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | | Debtor | Ticker Quantity |
| | | BTC-20210625 | | -0.0000000000000071 | | | -0.0000000000000071 |
| | | BTC-20210924 | | -0.0000000000000042 | | | -0.0000000000000042 |
| | | BTC-20211231 | | -0.0000000000000042 | | | -0.0000000000000042 |
| | | BTC-PERP | | -326.217599999989000 | | | -326.217599999989000 |
| | | CEL | | 0.147288148961590 | | | 0.147288148961590 |
| | | CELO-PERP | | 0.0000000000003637 | | | 0.0000000000003637 |
| | | CEL-PERP | | 0.0000000000014551 | | | 0.0000000000014551 |
| | | CHZ-PERP | | 3,889,150.000000000000000 | | | 3,889,150.000000000000000 |
| | | COIN | | 0.0077005000000000 | | | 0.0077005000000000 |
| | | DOGE | | 1,544,704.562480000000000 | | | 1,544,704.562480000000000 |
| | | DOGE-1230 | | -1,607,315.000000000000000 | | | -1,607,315.000000000000000 |
| | | DOGE-PERP | | 1,152,068.000000000000000 | | | 1,152,068.000000000000000 |
| | | DOT | | 49,806.9744000000000000 | | | 49,806.9744000000000000 |
| | | DOT-0325 | | 0.0000000000008526 | | | 0.0000000000008526 |
| | | DOT-0624 | | -0.0000000000017053 | | | -0.0000000000017053 |
| | | DOT-0930 | | -0.0000000000004547 | | | -0.0000000000004547 |
| | | DOT-1230 | | 44,906.4000000000000000 | | | 44,906.4000000000000000 |
| | | DOT-20210326 | | -0.0000000000005627 | | | -0.0000000000005627 |
| | | DOT-20210625 | | -0.0000000000019099 | | | -0.0000000000019099 |
| | | DOT-20210924 | | -0.0000000000015461 | | | -0.0000000000015461 |
| | | DOT-20211231 | | -0.0000000000008185 | | | -0.0000000000008185 |
| | | DOT-PERP | | 29,738.79999999999000000 | | | 29,738.79999999999000000 |
| | | DYDX-PERP | | 0.00000000000458385 | | | 0.00000000000458385 |
| | | EGLD-PERP | | -0.000000000000113 | | | -0.000000000000113 |
| | | ENS | | 773.5643472000000000 | | | 773.5643472000000000 |
| | | ENS-PERP | | 20,167.2900000000000000 | | | 20,167.2900000000000000 |
| | | EOS-0325 | | -0.0000000000065483 | | | -0.0000000000065483 |
| | | EOS-0624 | | 0.0000000000040927 | | | 0.0000000000040927 |
| | | EOS-0930 | | 0.0000000000068439 | | | 0.0000000000068439 |
| | | EOS-1230 | | 288,154.6000000000000000 | | | 288,154.6000000000000000 |
| | | EOS-20210326 | | -0.0000000000054569 | | | -0.0000000000054569 |
| | | EOS-20210625 | | -0.0000000000070940 | | | -0.0000000000070940 |
| | | EOS-20210924 | | 0.0000000000049112 | | | 0.0000000000049112 |
| | | EOS-20211231 | | 0.0000000000016370 | | | 0.0000000000016370 |
| | | EOS-PERP | | 198,278.3000000000000000 | | | 198,278.3000000000000000 |
| | | ETC-PERP | | 0.0000000000010913 | | | 0.0000000000010913 |
| | | ETH | | 2,057,143.793681915 | | | 2,057,143.793681915 |
| | | ETH-0325 | | -0.0000000000000397 | | | -0.0000000000000397 |
| | | ETH-0624 | | 0.0000000000000930 | | | 0.0000000000000930 |
| | | ETH-0930 | | 0.0000000000002273 | | | 0.0000000000002273 |
| | | ETH-1230 | | 334.6140000000007000 | | | 334.6140000000007000 |
| | | ETH-20210326 | | -0.0000000000000113 | | | -0.0000000000000113 |
| | | ETH-20210625 | | -0.0000000000002216 | | | -0.0000000000002216 |
| | | ETH-20210924 | | -0.0000000000000454 | | | -0.0000000000000454 |
| | | ETH-20211231 | | 0.0000000000000099 | | | 0.0000000000000099 |
| | | ETH-PERP | | 447.211999999997000 | | | 447.211999999997000 |
| | | ETHW | | 0.000616120359640 | | | 0.000616120359640 |
| | | ETHW-PERP | | -0.0000000000005456 | | | -0.0000000000005456 |
| | | EUR | | 0.244187133098025 | | | 0.244187133098025 |
| | | FIL-0325 | | 0.0000000000004092 | | | 0.0000000000004092 |
| | | FIL-0624 | | 0.0000000000002458 | | | 0.0000000000002458 |
| | | FIL-0930 | | -0.0000000000001818 | | | -0.0000000000001818 |
| | | FIL-1230 | | -2,342.0000000000000000 | | | -2,342.0000000000000000 |
| | | FIL-20210625 | | -0.0000000000003660 | | | -0.0000000000003660 |
| | | FIL-20210924 | | -0.0000000000002501 | | | -0.0000000000002501 |
| | | FIL-20211231 | | 0.0000000000002842 | | | 0.0000000000002842 |
| | | FIL-PERP | | -229,740.700000000000000 | | | -229,740.700000000000000 |
| | | FTM | | 2,466,131.486455000000000 | | | 2,466,131.486455000000000 |
| | | FTM-PERP | | 1,121,552.000000000000000 | | | 1,121,552.000000000000000 |
| | | FTT | | 462,540.6398765000000000 | | | 462,540.6398765000000000 |
| | | FTT-PERP | | -747,387.3000000000000000 | | | -747,387.3000000000000000 |
| | | GALA | | 4,912,650.000000000000000 | | | 4,912,650.000000000000000 |
| | | GALA-PERP | | -40,870.0000000000000000 | | | -40,870.0000000000000000 |
| | | GAL-PERP | | 45,278.8000000000000000 | | | 45,278.8000000000000000 |
| | | GME | | 0.04649200000000000 | | | 0.04649200000000000 |
| | | GMT-PERP | | 4,612.0000000000000000 | | | 4,612.0000000000000000 |
| | | HNT-PERP | | -0.0000000000000227 | | | -0.0000000000000227 |
| | | HT-PERP | | 0.0000000000003637 | | | 0.0000000000003637 |
| | | ICP-PERP | | -93.459999999994900 | | | -93.459999999994900 |
| | | KLUNC-PERP | | -2,013,351.000000000000000 | | | -2,013,351.000000000000000 |
| | | KSHIB | | 3,391,696.7136000000000000 | | | 3,391,696.7136000000000000 |
| | | KSHIB-PERP | | -103,766,862.000000000000000 | | | -103,766,862.000000000000000 |
| | | LINK | | 0.50000000000000000 | | | 0.50000000000000000 |
| | | LINK-0325 | | -0.0000000000002046 | | | -0.0000000000002046 |
| | | LINK-0624 | | -0.0000000000002160 | | | -0.0000000000002160 |
| | | LINK-0930 | | -0.0000000000018189 | | | -0.0000000000018189 |
| | | LINK-1230 | | 0.0000000000000909 | | | 0.0000000000000909 |
| | | LINK-20210326 | | 0.0000000000000636 | | | 0.0000000000000636 |
| | | LINK-20210625 | | -0.0000000000006252 | | | -0.0000000000006252 |
| | | LINK-20210924 | | 0.0000000000004547 | | | 0.0000000000004547 |
| | | LINK-20211231 | | 0.0000000000005911 | | | 0.0000000000005911 |
| | | LINK-PERP | | -0.000000000170985 | | | -0.000000000170985 |
| | | LTC | | 4,920.35037384222000 | | | 4,920.35037384222000 |
| | | LTC-0325 | | -0.000000000002955 | | | -0.000000000002955 |
| | | LTC-0624 | | -0.000000000000113 | | | -0.000000000000113 |
| | | LTC-0930 | | 0.000000000002955 | | | 0.000000000002955 |
| | | LTC-1230 | | 0.0000000000001591 | | | 0.0000000000001591 |
| | | LTC-20210326 | | -0.0000000000001364 | | | -0.0000000000001364 |
| | | LTC-20210625 | | -0.0000000000002927 | | | -0.0000000000002927 |
| | | LTC-20210924 | | -0.0000000000001136 | | | -0.0000000000001136 |
| | | LTC-20211231 | | -0.0000000000001364 | | | -0.0000000000001364 |
| | | LTC-PERP | | -0.000000000002728 | | | -0.000000000002728 |
| | | LUNA2 | | 0.033095062694000 | | | 0.033095062694000 |
| | | LUNA2_LOCKED | | 44,617.364335812950000 | | | 44,617.364335812950000 |
| | | LUNA2-PERP | | 35,656.6000000000100000 | | | 35,656.6000000000100000 |
| | | LUNC | | 6,565.000000020000000 | | | 6,565.000000020000000 |
| | | LUNC-PERP | | 11,202,031,000.000000000000000 | | | 11,202,031,000.000000000000000 |
| | | MANA-PERP | | -33,076.0000000000000000 | | | -33,076.0000000000000000 |
| | | MASK | | 0.2487550000000000 | | | 0.2487550000000000 |
| | | MASK-PERP | | 25,476.0000000000000000 | | | 25,476.0000000000000000 |
| | | MATIC | | 818,072.2616000000000000 | | | 818,072.2616000000000000 |
| | | MATIC-PERP | | -37,375.0000000000000000 | | | -37,375.0000000000000000 |
| | | MOB | | 0.000000009445597 | | | 0.000000009445597 |
| | | MTL-PERP | | 0.000000000029103 | | | 0.000000000029103 |
| | | NEAR | | 156,086.3486800000000000 | | | 156,086.3486800000000000 |
| | | NEAR-PERP | | 152,421.4000000000000000 | | | 152,421.4000000000000000 |
| | | OMG | | 0.0462000000000000 | | | 0.0462000000000000 |
| | | OMG-20211231 | | 0.0000000000005798 | | | 0.0000000000005798 |
| | | OP-PERP | | 5,911.0000000000000000 | | | 5,911.0000000000000000 |
| | | PEOPLE-PERP | | -7,150,650.000000000000000 | | | -7,150,650.000000000000000 |
| | | SAND | | 10,072.0046400000000000 | | | 10,072.0046400000000000 |
| | | SHIB | | 912,573,000.0000000000000000 | | | 912,573,000.0000000000000000 |
| | | SHIB-PERP | | 94,434,200,000.0000000000000000 | | | 94,434,200,000.0000000000000000 |
| | | SNX-PERP | | 14,291.0000000000000000 | | | 14,291.0000000000000000 |
| | | SOL | | 0.1124384600000000 | | | 0.1124384600000000 |
| | | SOL-0325 | | -0.0000000000003069 | | | -0.0000000000003069 |
| | | SOL-0624 | | -0.0000000000028876 | | | -0.0000000000028876 |
| | | SOL-0930 | | 0.0000000000014779 | | | 0.0000000000014779 |
| | | SOL-1230 | | -69,755.2100000000000000 | | | -69,755.2100000000000000 |

| Asserted Claims | | | | | | Modified Claim | |
|-----------------|------|--------|--------------|-----------------------------|--------|-----------------------------|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity | |
| | | | SOL-20210924 | -0.0000000000007275 | | -0.0000000000007275 | |
| | | | SOL-20211231 | 0.0000000000007048 | | 0.0000000000007048 | |
| | | | SOL-PERP | -63,799.0299999999900000 | | -63,799.0299999999900000 | |
| | | | SRM | 182.5242560000000000 | | 182.5242560000000000 | |
| | | | SRM_LOCKED | 2,299.5146636200000000 | | 2,299.5146636200000000 | |
| | | | STORJ-PERP | -9,488.077400000070000 | | -9,488.077400000070000 | |
| | | | TRX | 50.0007800000000000 | | 50.0007800000000000 | |
| | | | TRX-1230 | 1,817,315.0000000000000000 | | 1,817,315.0000000000000000 | |
| | | | TRX-PERP | -5,088,666.0000000000000000 | | -5,088,666.0000000000000000 | |
| | | | USD | 30,853,507.3771133120000000 | | 30,853,507.3771133120000000 | |
| | | | USDT | 86,867.373346195470000 | | 86,867.373346195470000 | |
| | | | USDT-PERP | 187,940.0000000000000000 | | 187,940.0000000000000000 | |
| | | | USTC | 0.417034767983251 | | 0.417034767983251 | |
| | | | WAVES-PERP | 125,447.0000000000000000 | | 125,447.0000000000000000 | |
| | | | XRP | 10.000000000000000000 | | 10.000000000000000000 | |
| | | | XRP-1230 | -1,102,919.0000000000000000 | | -1,102,919.0000000000000000 | |
| | | | XRP-PERP | 9,806,648.0000000000000000 | | 9,806,648.0000000000000000 | |
| | | | YFI-PERP | -8.10100000000000100 | | -8.10100000000000100 | |
| | | | ZIL-PERP | 12,247,210.0000000000000000 | | 12,247,210.0000000000000000 | |

Other Activity Asserted: 3,218,136.90 - Creditor agrees that the amounts set forth above reflect the Creditor's account balances as of the Petition Date, November 11, 2022 at 15:00 UTC. However, it is Creditor's position that its account balances should be calculated and determined as of November 12, 2022 at 3:28 UTC, when the FTX platform officially shutdown for trading (the "Shutdown Date"). Between the Petition Date and the Shutdown Date, Creditor realized a gain. Such trades were made available and facilitated by FTX; were made in good faith and without knowledge of any restriction to trading by Creditor; and as such, Creditor believes its account balances should be calculated and determined as of the Shutdown Date.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. The modified tickers and quantities above reflect the claimants holdings as of the petition date (11/11/2022 10 A.M. EST). Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | | |
|-------|--------------|------------------|------------|-------------------------|------------------|------------------------|--|
| 93492 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.000022988154480 | |
| | | | DYDX | | | 0.0710232800000000 | |
| | | | ENS | | | 0.0012066000000000 | |
| | | | FTT | 1,113.0000000000000000 | | 1,113.1764390900000000 | |
| | | | LRC | | | 0.0193500000000000 | |
| | | | SOL | | | 2.9605869600000000 | |
| | | | SRM | | | 49.5465383400000000 | |
| | | | SRM_LOCKED | | | 370.2134616600000000 | |
| | | | USD | 17,000.0000000000000000 | | 7,285.489890961038000 | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | | |
|-------|--------------|------------------|--------------|----------------------------|------------------|----------------------------|--|
| 18610 | Name on file | FTX Trading Ltd. | BNB | 97.490512357050730 | FTX Trading Ltd. | 97.490512357050730 | |
| | | | BTC | 21.8744000610000000 | | 21.8744000610000000 | |
| | | | ETH | 206.4114412470000000 | | 206.4114412470000000 | |
| | | | ETHW | 191.4140062470000000 | | 191.4140062470000000 | |
| | | | FTT | 258.9507900000000000 | | 258.9507900000000000 | |
| | | | LINK | 4,925.3221930000000000 | | 4,925.3221930000000000 | |
| | | | LUNA2 | 5.5099811680000000 | | 5.5099811680000000 | |
| | | | LUNA2_LOCKED | 12.8566227300000000 | | 12.8566227300000000 | |
| | | | LUNC | 1,199,810.0000000000000000 | | 1,199,810.0000000000000000 | |
| | | | SOL | 3,648.3760210000000000 | | 3,648.3760210000000000 | |
| | | | USDT | 7,002,756.6800000000000000 | | 7,002,756.6847569700000000 | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | | |
|-------|--------------|------------------|------|----------------------------|------------------|----------------------------|--|
| 63977 | Name on file | FTX Trading Ltd. | BTC | 2.9994000000000000 | FTX Trading Ltd. | 2.9994000000000000 | |
| | | | USDT | 1,293,193.0000000000000000 | | 1,293,193.0000000000000000 | |

Other Activity Asserted: no other activity - no other activity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | | |
|-------|--------------|------------------|-------|------------------------|------------------|------------------------|--|
| 92957 | Name on file | FTX Trading Ltd. | AVAX | 31.200754775772413 | FTX Trading Ltd. | 31.200754775772413 | |
| | | | AXS | 21.3960559800000000 | | 21.3960559800000000 | |
| | | | BTC | 0.3570498960400000 | | 0.3570498960400000 | |
| | | | CRV | 280.8673724000000000 | | 280.8673724000000000 | |
| | | | DOT | 2.353834329498080 | | 2.353834329498080 | |
| | | | ENJ | 0.2218265000000000 | | 0.2218265000000000 | |
| | | | ETH | 3.3880269428000000 | | 3.3880269428000000 | |
| | | | ETHW | 1.3274331400000000 | | 1.3274331400000000 | |
| | | | FTM | 2.0000000000000000 | | 2.0000000000000000 | |
| | | | FTT | 19.5876439200000000 | | 19.5876439200000000 | |
| | | | LINK | 0.7932914800000000 | | 0.7932914800000000 | |
| | | | MANA | 202.5834835000000000 | | 202.5834835000000000 | |
| | | | MATIC | 2,296.6241043000000000 | | 2,296.6241043000000000 | |
| | | | RUNE | 259.0345106100000000 | | 259.0345106100000000 | |
| | | | SAND | 123.7417839000000000 | | 123.7417839000000000 | |
| | | | SOL | 0.004496496995419 | | 0.004496496995419 | |
| | | | UNI | 0.3989170000000000 | | 0.3989170000000000 | |
| | | | USD | 1,543.447347227053800 | | 1,543.447347227053800 | |
| | | | USDT | 0.0000000000000000 | | -8,742.639578448861000 | |
| | | | XRP | 0.9281230000000000 | | 0.9281230000000000 | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | | |
|-------|--------------|------------------|---------------|----------------------|------------------|----------------------|--|
| 49623 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.0000000000000312 | FTX Trading Ltd. | 0.0000000000000312 | |
| | | | AGLD-PERP | 0.00000000000035583 | | 0.00000000000035583 | |
| | | | APE-PERP | -0.0000000000001136 | | -0.0000000000001136 | |
| | | | AR-PERP | -0.0000000000001875 | | -0.0000000000001875 | |
| | | | ATOM-20210625 | 0.00000000000004547 | | -0.00000000000004547 | |
| | | | ATOM-PERP | 0.00000000000035953 | | 0.00000000000035953 | |
| | | | AVAX-20210625 | 0.0000000000001818 | | 0.0000000000001818 | |
| | | | AVAX-PERP | -0.00000000000011436 | | -0.00000000000011436 | |
| | | | AXS-PERP | -0.0000000000000888 | | -0.0000000000000888 | |
| | | | BAL-PERP | -0.0000000000000170 | | -0.0000000000000170 | |
| | | | BCH | 0.000951197961564 | | 0.000951197961564 | |
| | | | BCH-PERP | -0.0000000000000170 | | -0.0000000000000170 | |
| | | | BNB | 0.007695316544020 | | 0.007695316544020 | |
| | | | BNB-PERP | 0.0000000000001456 | | 0.0000000000001456 | |
| | | | BSV-PERP | -0.0000000000000079 | | -0.0000000000000079 | |
| | | | BTC | 0.0000000007996576 | | 0.0000000007996576 | |
| | | | BTC-0325 | 0.0000000000000056 | | 0.0000000000000056 | |
| | | | BTC-20211231 | -0.0000000000000007 | | -0.0000000000000007 | |
| | | | BTC-PERP | -0.0000000000000202 | | -0.0000000000000202 | |
| | | | CLV-PERP | 0.00000000000029103 | | 0.00000000000029103 | |
| | | | COMP-PERP | 0.00000000000000285 | | 0.00000000000000285 | |
| | | | CREAM-PERP | -0.0000000000000072 | | -0.0000000000000072 | |
| | | | CVX-PERP | -0.0000000000000060 | | -0.0000000000000060 | |
| | | | DOGE | 0.05149500000000000 | | 0.05149500000000000 | |
| | | | DOT | 0.003956919895990 | | 0.003956919895990 | |
| | | | DOT-PERP | 0.00000000000006082 | | 0.00000000000006082 | |
| | | | DYDX-PERP | -0.00000000000034930 | | -0.00000000000034930 | |
| | | | ENS-PERP | 0.0000000000001847 | | 0.0000000000001847 | |
| | | | EOS-PERP | -0.00000000000076397 | | -0.00000000000076397 | |
| | | | ETC-PERP | 0.00000000000014324 | | 0.00000000000014324 | |
| | | | ETH | 34.283596122917430 | | 34.283596122917430 | |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------------------------------------|----------------|----------------------------|----------------|----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ETH-PERP | -0.000000000001207 | | -0.000000000001207 |
| | | | ETHW | 0.000596122917430 | | 0.000596122917430 |
| | | | FIL-PERP | 0.0000000000004320 | | 0.0000000000004320 |
| | | | FTT | 25,413.095262400000000 | | 25,413.095262400000000 |
| | | | FXS-PERP | 0.000000000001648 | | 0.000000000001648 |
| | | | GAL-PERP | 0.0000000000035129 | | 0.0000000000035129 |
| | | | HNT-PERP | -0.000000000000568 | | -0.000000000000568 |
| | | | HT | -341.593642074324800 | | -341.593642074324800 |
| | | | HT-PERP | -0.0000000000021351 | | -0.0000000000021351 |
| | | | ICP-PERP | -0.0000000000004320 | | -0.0000000000004320 |
| | | | LINK | 0.093136142034772 | | 0.093136142034772 |
| | | | LINK-PERP | 0.0000000000002543 | | 0.0000000000002543 |
| | | | LTC | 0.007498643936940 | | 0.007498643936940 |
| | | | LTC-PERP | -0.0000000000005400 | | -0.0000000000005400 |
| | | | LUNA2 | 0.003018965231000 | | 0.003018965231000 |
| | | | LUNA2_LOCKED | 0.007044252206000 | | 0.007044252206000 |
| | | | LUNC-PERP | -0.000000381493748 | | -0.000000381493748 |
| | | | OKB-PERP | 0.0000000000022168 | | 0.0000000000022168 |
| | | | OMG-PERP | 0.000000000000773 | | 0.000000000000773 |
| | | | RUNE-PERP | -0.000000000000454 | | -0.000000000000454 |
| | | | SOL-PERP | 0.0000000000010913 | | 0.0000000000010913 |
| | | | SRM | 2,111.251338750000000 | | 2,111.251338750000000 |
| | | | SRM_LOCKED | 12,596.093463930000000 | | 12,596.093463930000000 |
| | | | THETA-20210625 | 0.0000000000003524 | | 0.0000000000003524 |
| | | | THETA-PERP | -0.000000000001932 | | -0.000000000001932 |
| | | | TRX | 0.439653399533570 | | 0.439653399533570 |
| | | | UNI-PERP | 0.0000000000005286 | | 0.0000000000005286 |
| | | | USD | 10,988,564.919709152000000 | | 10,988,564.919709152000000 |
| | | | USDT | -1,997,345.062768206500000 | | -1,997,345.062768206500000 |
| | | | USTC | 0.427349123628823 | | 0.427349123628823 |
| | | | XRP | -0.190825052162824 | | -0.190825052162824 |
| | | | XTZ-PERP | -0.0000000000014300 | | -0.0000000000014300 |
| | | | YFI-PERP | 0.000000000000002 | | 0.000000000000002 |
| | | Other Activity Asserted: None - None | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|------------------------------------|------------------|--------------------|
| 90454 | Name on file | FTX Trading Ltd. | EUR | 28,348,770,000,000.000000000000000 | FTX Trading Ltd. | 0.028348770000000 |
| | | | FTT | 6,607,624.000000000000000 | | 0.066076240000000 |
| | | | OXY-PERP | | | -0.000000000000007 |
| | | | RUNE-PERP | | | -0.000000000000003 |
| | | | SOL | 21.110000000000000 | | 21.110000000000000 |
| | | | USD | 0.055881920404662 | | 0.055881920404666 |
| | | | USDT | 50,777,744,400,000.000000000000000 | | 0.005077774440000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|-------|---------------------------|------------------|---------------------------|
| 90826 | Name on file | FTX Trading Ltd. | AMPL | 0.000000002947971 | FTX Trading Ltd. | 0.000000002947971 |
| | | | ATLAS | 1,809,643.180000000000000 | | 1,809,643.180000000000000 |
| | | | BTC | 0.000000014472344 | | 0.000000014472344 |
| | | | ETH | 0.000000008572340 | | 0.000000008572340 |
| | | | ETHW | 0.000151376220000 | | 0.000151376220000 |
| | | | EUR | 100.000000000000000 | | 100.000000000000000 |
| | | | FTT | 22.894358905000000 | | 22.894358905000000 |
| | | | POLIS | 36,872.193515298000000 | | 36,872.193515298000000 |
| | | | SOL | 13.890000000000000 | | 13.890000000000000 |
| | | | USD | 21,436.280000000000000 | | 13,480.25988711342000 |
| | | | USDT | 0.000000029430531 | | 0.000000029430531 |
| | | | WBTC | 0.00000003485448 | | 0.00000003485448 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| | | | | | | |
|-------|--------------|------------------|----------|-----------------------------|------------------|-----------------------------|
| 30209 | Name on file | FTX Trading Ltd. | BIT | 0.636914610000000 | FTX Trading Ltd. | 0.636914610000000 |
| | | | BNB | 569.947357000000000 | | 569.947357000000000 |
| | | | BTC | 106.891536980000000 | | 106.891536980445500 |
| | | | BTC-PERP | | | 30.000000000000000 |
| | | | DOGE | 3,398,235.896651400000000 | | 3,398,235.896651406000000 |
| | | | ETH | 99.837138250000000 | | 99.837138250000000 |
| | | | ETH-PERP | | | -0.000000000000113 |
| | | | ETHW | 99.837138250000000 | | 99.837138250000000 |
| | | | TRX | 11,485,656.070024000000000 | | 11,485,656.070024000000000 |
| | | | USD | -14,242,128.190000000000000 | | -14,242,128.189963518000000 |
| | | | USDT | 10,633,660.680000000000000 | | 10,633,660.681776565000000 |
| | | | XRP | 28,760,547.630806260000000 | | 28,760,547.630806260000000 |
| | | | XRP-PERP | | | 300,000.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.